**S.02.01.01**

**Balance sheet**

| Assets | | Solvency II value | Statutory accounts value |
|---|---|---|---|
| | | C0010 | C0020 |
| Goodwill | R0010 | | 0 |
| Deferred acquisition costs | R0020 | | 0 |
| Intangible assets | R0030 | 0 | 53.426.471 |
| Deferred tax assets | R0040 | 0 | 0 |
| Pension benefit surplus | R0050 | 0 | 0 |
| Property, plant & equipment held for own use | R0060 | 13.554.216 | 13.554.216 |
| Investments (other than assets held for index-linked and unit-linked contracts) | R0070 | 91.469.074 | 91.469.074 |
| Property (other than for own use) | R0080 | 0 | 0 |
| Holdings in related undertakings, including participations | R0090 | 0 | 0 |
| Equities | R0100 | 0 | 0 |
| Equities - listed | R0110 | 0 | 0 |
| Equities - unlisted | R0120 | 0 | 0 |
| Bonds | R0130 | 91.469.074 | 91.469.074 |
| Government Bonds | R0140 | 0 | 0 |
| Corporate Bonds | R0150 | 91.469.074 | 91.469.074 |
| Structured notes | R0160 | 0 | 0 |
| Collateralised securities | R0170 | 0 | 0 |
| Collective Investments Undertakings | R0180 | 0 | 0 |
| Derivatives | R0190 | 0 | 0 |
| Deposits other than cash equivalents | R0200 | 0 | 0 |
| Other investments | R0210 | 0 | 0 |
| Assets held for index-linked and unit-linked contracts | R0220 | 0 | 0 |
| Loans and mortgages | R0230 | 0 | 0 |
| Loans on policies | R0240 | 0 | 0 |
| Loans and mortgages to individuals | R0250 | 0 | 0 |
| Other loans and mortgages | R0260 | 0 | 0 |
| Reinsurance recoverables from: | R0270 | 0 | 0 |
| Non-life and health similar to non-life | R0280 | 0 | 0 |
| Non-life excluding health | R0290 | 0 | 0 |
| Health similar to non-life | R0300 | 0 | 0 |
| Life and health similar to life, excluding health and index-linked and unit-linked | R0310 | | |
| Health similar to life | R0320 | | |
| Life excluding health and index-linked and unit-linked | R0330 | | |
| Life index-linked and unit-linked | R0340 | | |
| Deposits to cedants | R0350 | 0 | 0 |
| Insurance and intermediaries receivables | R0360 | 559.461.055 | 559.461.055 |
| Reinsurance receivables | R0370 | 0 | 0 |
| Receivables (trade, not insurance) | R0380 | 51.325.329 | 51.325.329 |
| Own shares (held directly) | R0390 | 0 | 0 |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400 | 0 | 0 |
| Cash and cash equivalents | R0410 | 191.832.554 | 191.832.554 |
| Any other assets, not elsewhere shown | R0420 | 42.473.519 | 42.473.519 |
| **Total assets** | R0500 | **950.115.747** | **1.003.542.218** |

| Liabilities | | C0010 | C0020 |
|---|---|---|---|
| Technical provisions - non-life | R0510 | 582.205.651 | 670.524.852 |
| Technical provisions - non-life (excluding health) | R0520 | 0 | 0 |
| Technical provisions calculated as a whole | R0530 | 0 | |
| Best Estimate | R0540 | 0 | |
| Risk margin | R0550 | 0 | |
| Technical provisions - health (similar to non-life) | R0560 | 582.205.651 | 670.524.852 |
| Technical provisions calculated as a whole | R0570 | 0 | |
| Best Estimate | R0580 | 572.698.545 | |
| Risk margin | R0590 | 9.507.107 | |
| Technical provisions - life (excluding index-linked and unit-linked) | R0600 | | |
| Technical provisions - health (similar to life) | R0610 | | |
| Technical provisions calculated as a whole | R0620 | | |
| Best Estimate | R0630 | | |
| Risk margin | R0640 | | |
| Technical provisions - life (excluding health and index-linked and unit-linked) | R0650 | | |
| Technical provisions calculated as a whole | R0660 | | |
| Best Estimate | R0670 | | |
| Risk margin | R0680 | | |
| Technical provisions - index-linked and unit-linked | R0690 | | |
| Technical provisions calculated as a whole | R0700 | | |
| Best Estimate | R0710 | | |
| Risk margin | R0720 | | |
| Other technical provisions | R0730 | | |
| Contingent liabilities | R0740 | 0 | 0 |
| Provisions other than technical provisions | R0750 | 0 | 0 |
| Pension benefit obligations | R0760 | 0 | 0 |
| Deposits from reinsurers | R0770 | 0 | 0 |
| Deferred tax liabilities | R0780 | 35.388.973 | 13.117.983 |
| Derivatives | R0790 | 0 | 0 |
| Debts owed to credit institutions | R0800 | 0 | 0 |
| Financial liabilities other than debts owed to credit institutions | R0810 | 0 | 0 |
| Insurance & intermediaries payables | R0820 | 21.941.221 | 21.941.221 |
| Reinsurance payables | R0830 | 0 | 0 |
| Payables (trade, not insurance) | R0840 | 40.504.457 | 40.504.457 |
| Subordinated liabilities | R0850 | 0 | 0 |
| Subordinated liabilities not in Basic Own Funds | R0860 | 0 | 0 |
| Subordinated liabilities in Basic Own Funds | R0870 | 0 | 0 |
| Any other liabilities, not elsewhere shown | R0880 | 43.652.471 | 43.652.471 |
| Total liabilities | R0900 | 723.692.773 | 789.740.984 |
| Excess of assets over liabilities | R1000 | 226.422.974 | 213.801.235 |

**S.05.01.01.01**

**Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance)**

| | | Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) | | | | | | | | | | | | Line of Business for: accepted non-proportional reinsurance | | | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Medical expense insurance | Income protection insurance | Workers' compensation insurance | Motor vehicle liability insurance | Other motor insurance | Marine, aviation and transport insurance | Fire and other damage to property insurance | General liability insurance | Credit and suretyship insurance | Legal expenses insurance | Assistance | Miscellaneous financial loss | Health | Casualty | Marine, aviation, transport | Property | |
| | | C0010 | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0110 | C0120 | C0130 | C0140 | C0150 | C0160 | C0200 |
| **Premiums written** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0110 | 732.439.270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 732.439.270 |
| Gross - Proportional reinsurance accepted | R0120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R0130 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R0140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| **Net** | R0200 | 732.439.270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 732.439.270 |
| **Premiums earned** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0210 | 612.600.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 612.600.939 |
| Gross - Proportional reinsurance accepted | R0220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R0230 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R0240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| **Net** | R0300 | 612.600.939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 612.600.939 |
| **Claims incurred** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0310 | 363.152.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 363.152.080 |
| Gross - Proportional reinsurance accepted | R0320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R0330 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R0340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| **Net** | R0400 | 363.152.080 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 363.152.080 |
| **Changes in other technical provisions** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0410 | | | | | | | | | | | | | | | | | - |
| Gross - Proportional reinsurance accepted | R0420 | | | | | | | | | | | | | | | | | - |
| Gross - Non- proportional reinsurance accepted | R0430 | | | | | | | | | | | | | | | | | - |
| Reinsurers' share | R0440 | | | | | | | | | | | | | | | | | - |
| **Net** | R0500 | | | | | | | | | | | | | | | | | - |
| **Expenses incurred** | R0550 | 212.437.387 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 212.437.387 |
| **Administrative expenses** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Proportional reinsurance accepted | R0620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R0630 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R0640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| **Net** | R0700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| **Investment management expenses** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Proportional reinsurance accepted | R0720 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R0730 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R0740 | | | | | | | | | | | | | | | | | - |
| **Net** | R0800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| **Claims management expenses** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0810 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Proportional reinsurance accepted | R0820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R0830 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R0840 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| **Net** | R0900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Acquisition expenses** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0910 | -621.370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | -621.370 |
| Gross - Proportional reinsurance accepted | R0920 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R0930 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R0940 | | | | | | | | | | | | | | | | | - |
| **Net** | R1000 | -621.370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | -621.370 |
| **Overhead expenses** | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R1010 | 213.058.757 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | 213.058.757 |
| Gross - Proportional reinsurance accepted | R1020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | - |
| Gross - Non-proportional reinsurance accepted | R1030 | | | | | | | | | | | | | 0 | 0 | 0 | 0 | - |
| Reinsurers' share | R1040 | | | | | | | | | | | | | | | | | - |
| **Net** | R1100 | 213.058.757 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 213.058.757 |
| **Other expenses** | R1200 | | | | | | | | | | | | | | | | | -39.246.729 |
| **Total expenses** | R1300 | | | | | | | | | | | | | | | | | 173.190.658 |

**S.17.01.01**

**Non-Life Technical Provisions**

| | | Direct business and accepted proportional reinsurance | | | | | | | | | | | | Accepted non-proportional reinsurance | | | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| | | Medical expense insurance | Income protection insurance | Workers' compensation insurance | Motor vehicle liability insurance | Other motor insurance | Marine, aviation and transport insurance | Fire and other damage to property insurance | General liability insurance | Credit and suretyship insurance | Legal expenses insurance | Assistance | Miscellaneous financial loss | Non-proportional health reinsurance | Non-proportional casualty reinsurance | Non-proportional marine, aviation and transport reinsurance | Non-proportional property reinsurance | Total Non-Life obligation |
| | | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0110 | C0120 | C0130 | C0140 | C0150 | C0160 | C0170 | C0180 |
| Technical provisions calculated as a whole | R0010 | | | | | | | | | | | | | | | | | - |
| Direct business | R0020 | | | | | | | | | | | | | ╳ | ╳ | ╳ | ╳ | - |
| Accepted proportional reinsurance business | R0030 | | | | | | | | | | | | | ╳ | ╳ | ╳ | ╳ | - |
| Accepted non-proportional reinsurance | R0040 | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | | | | | - |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole | R0050 | | | | | | | | | | | | | | | | | - |
| Technical provisions calculated as a sum of BE and RM | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Best estimate | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Premium provisions | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Gross - Total | R0060 | 498.999.319 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 498.999.319 |
| Gross - direct business | R0070 | 498.999.319 | - | - | - | - | - | - | - | - | - | - | - | ╳ | ╳ | ╳ | ╳ | 498.999.319 |
| Gross - accepted proportional reinsurance business | R0080 | - | - | - | - | - | - | - | - | - | - | - | - | ╳ | ╳ | ╳ | ╳ | - |
| Gross - accepted non-proportional reinsurance business | R0090 | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | - | - | - | - | - |
| Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default | R0100 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses | R0110 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverables from SPV before adjustment for expected losses | R0120 | | | | | | | | | | | | | | | | | - |
| Recoverables from Finite Reinsurance before adjustment for expected losses | R0130 | | | | | | | | | | | | | | | | | - |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default | R0140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Best Estimate of Premium Provisions | R0150 | 498.999.319 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 498.999.319 |
| Claims provisions | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Gross - Total | R0160 | 73.699.226 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 73.699.226 |
| Gross - direct business | R0170 | 73.699.226 | - | - | - | - | - | - | - | - | - | - | - | ╳ | ╳ | ╳ | ╳ | 73.699.226 |
| Gross - accepted proportional reinsurance business | R0180 | - | - | - | - | - | - | - | - | - | - | - | - | ╳ | ╳ | ╳ | ╳ | - |
| Gross - accepted non-proportional reinsurance business | R0190 | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | - | - | - | - | - |
| Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default | R0200 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses | R0210 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverables from SPV before adjustment for expected losses | R0220 | | | | | | | | | | | | | | | | | - |
| Recoverables from Finite Reinsurance before adjustment for expected losses | R0230 | | | | | | | | | | | | | | | | | - |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default | R0240 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Best Estimate of Claims Provisions | R0250 | 73.699.226 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 73.699.226 |
| Total Best estimate - gross | R0260 | 572.698.545 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 572.698.545 |
| Total Best estimate - net | R0270 | 572.698.545 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 572.698.545 |
| Risk margin | R0280 | 9.449.363 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 9.449.363 |
| Amount of the transitional on Technical Provisions | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| TP as a whole | R0290 | | | | | | | | | | | | | | | | | - |
| Best estimate | R0300 | | | | | | | | | | | | | | | | | - |
| Risk margin | R0310 | | | | | | | | | | | | | | | | | - |
| Technical provisions - total | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Technical provisions - total | R0320 | 582.147.907 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 582.147.907 |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total | R0330 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total | R0340 | 582.147.907 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 582.147.907 |
| Line of Business: further segmentation (Homogeneous Risk Groups) | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Premium provisions - Total number of homogeneous risk groups | R0350 | | | | | | | | | | | | | | | | | |
| Claims provisions - Total number of homogeneous risk groups | R0360 | | | | | | | | | | | | | | | | | |
| Cash-flows of the Best estimate of Premium Provisions (Gross) | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Cash out-flows | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Future benefits and claims | R0370 | 498.999.319 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 498.999.319 |
| Future expenses and other cash-out flows | R0380 | | | | | | | | | | | | | | | | | - |
| Cash in-flows | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Future premiums | R0390 | | | | | | | | | | | | | | | | | - |
| Other cash-in flows (incl. Recoverable from salvages and subrogations) | R0400 | | | | | | | | | | | | | | | | | - |
| Cash-flows of the Best estimate of Claims Provisions (Gross) | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Cash out-flows | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Future benefits and claims | R0410 | 72.233.474 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 72.233.474 |
| Future expenses and other cash-out flows | R0420 | 1.465.752 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1.465.752 |
| Cash in-flows | | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ | ╳ |
| Future premiums | R0430 | | | | | | | | | | | | | | | | | - |
| Other cash-in flows (incl. Recoverable from salvages and subrogations) | R0440 | | | | | | | | | | | | | | | | | - |
| Percentage of gross Best Estimate calculated using approximations | R0450 | | | | | | | | | | | | | | | | | - |
| Best estimate subject to transitional of the interest rate | R0460 | | | | | | | | | | | | | | | | | - |
| Technical provisions without transitional on interest rate | R0470 | 582.147.907 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 582.147.907 |
| Best estimate subject to volatility adjustment | R0480 | | | | | | | | | | | | | | | | | - |
| Technical provisions without volatility adjustment and without others transitional measures | R0490 | 582.147.907 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 582.147.907 |

**Non-life insurance claims**

**Gross Claims Paid (non-cumulative) - Development year (absolute amount)**

| | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 & + |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | C0010 | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0110 | C0120 | C0130 | C0140 | C0150 | C0160 |
| Prior | R0100 | | | | | | | | | | | | | | | | |
| N-14 | R0110 | | | | | | | | | | | | | | | | |
| N-13 | R0120 | | | | | | | | | | | | | | | | |
| N-12 | R0130 | | | | | | | | | | | | | | | | |
| N-11 | R0140 | | | | | | | | | | | | | | | | |
| N-10 | R0150 | | | | | | | | | | | | | | | | |
| N-9 | R0160 | | | | | | | | | | | | | | | | |
| N-8 | R0170 | | | | | | | | | | | | | | | | |
| N-7 | R0180 | | | | | | | | | | | | | | | | |
| N-6 | R0190 | | | | | | | | | | | | | | | | |
| N-5 | R0200 | | | | | | | | | | | | | | | | |
| N-4 | R0210 | | | | | | | | | | | | | | | | |
| N-3 | R0220 | | | | | | | | | | | | | | | | |
| N-2 | R0230 | | | | | | | | | | | | | | | | |
| N-1 | R0240 | | | | | | | | | | | | | | | | |
| N | R0250 | 129.927.502 | | | | | | | | | | | | | | | |

**Reinsurance Recoveries received (non-cumulative) - Development year (absolute amount)**

| | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 & + |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | C0600 | C0610 | C0620 | C0630 | C0640 | C0650 | C0660 | C0670 | C0680 | C0690 | C0700 | C0710 | C0720 | C0730 | C0740 | C0750 |
| Prior | R0300 | | | | | | | | | | | | | | | | |
| N-14 | R0310 | | | | | | | | | | | | | | | | |
| N-13 | R0320 | | | | | | | | | | | | | | | | |
| N-12 | R0330 | | | | | | | | | | | | | | | | |
| N-11 | R0340 | | | | | | | | | | | | | | | | |
| N-10 | R0350 | | | | | | | | | | | | | | | | |
| N-9 | R0360 | | | | | | | | | | | | | | | | |
| N-8 | R0370 | | | | | | | | | | | | | | | | |
| N-7 | R0380 | | | | | | | | | | | | | | | | |
| N-6 | R0390 | | | | | | | | | | | | | | | | |
| N-5 | R0400 | | | | | | | | | | | | | | | | |
| N-4 | R0410 | | | | | | | | | | | | | | | | |
| N-3 | R0420 | | | | | | | | | | | | | | | | |
| N-2 | R0430 | | | | | | | | | | | | | | | | |
| N-1 | R0440 | | | | | | | | | | | | | | | | |
| N | R0450 | | | | | | | | | | | | | | | | |

**Net Claims Paid (non-cumulative) - Development year (absolute amount)**

| | | 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 & + |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | C1200 | C1210 | C1220 | C1230 | C1240 | C1250 | C1260 | C1270 | C1280 | C1290 | C1300 | C1310 | C1320 | C1330 | C1340 | C1350 |
| Prior | R0500 | | | | | | | | | | | | | | | | 0 |
| N-14 | R0510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| N-13 | R0520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| N-12 | R0530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| N-11 | R0540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| N-10 | R0550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| N-9 | R0560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| N-8 | R0570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | |
| N-7 | R0580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| N-6 | R0590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| N-5 | R0600 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| N-4 | R0610 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| N-3 | R0620 | 0 | 0 | 0 | 0 | | | | | | | | | | | | |
| N-2 | R0630 | 0 | 0 | 0 | | | | | | | | | | | | | |
| N-1 | R0640 | 0 | 0 | | | | | | | | | | | | | | |
| N | R0650 | 129.927.502 | | | | | | | | | | | | | | | |

| S.23.01.01.01 | | Total | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2 | Tier 3 |
|---|---|---|---|---|---|---|
| **Own funds** | | **C0010** | **C0020** | **C0030** | **C0040** | **C0050** |
| **Basic own funds before deduction for participations in other financial sector** | | | | | | |
| Ordinary share capital (gross of own shares) | R0010 | 9.289.919 | 9.289.919 | | | |
| Non-available called but not paid in ordinary share capital at group level | R0020 | - | | | | |
| Share premium account related to ordinary share capital | R0030 | - | - | | | |
| Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings | R0040 | - | - | | | |
| Subordinated mutual member accounts | R0050 | - | | | | |
| Non-available subordinated mutual member accounts at group level | R0060 | - | | | | |
| Surplus funds | R0070 | - | | | | |
| Non-available surplus funds at group level | R0080 | - | | | | |
| Preference shares | R0090 | - | | | | |
| Non-available preference shares at group level | R0100 | - | | | | |
| Share premium account related to preference shares | R0110 | - | | | | |
| Non-available share premium account related to preference shares at group level | R0120 | - | | | | |
| Reconciliation reserve | R0130 | 197.133.055 | 197.133.055 | | | |
| Subordinated liabilities | R0140 | - | | | | |
| Non-available subordinated liabilities at group level | R0150 | - | | | | |
| An amount equal to the value of net deferred tax assets | R0160 | - | | | | - |
| The amount equal to the value of net deferred tax assets not available at the group level | R0170 | - | | | | |
| Other items approved by supervisory authority as basic own funds not specified above | R0180 | - | | | | |
| Non available own funds related to other own funds items approved by supervisory authority | R0190 | - | | | | |
| Minority interests (if not reported as part of a specific own fund item) | R0200 | - | | | | |
| Non-available minority interests at group level | R0210 | - | | | | |
| **Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds** | | | | | | |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds | R0220 | | | | | |
| **Deductions** | | | | | | |
| Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities | R0230 | - | | | | |
| whereof deducted according to art 228 of the Directive 2009/138/EC | R0240 | - | | | | |
| Deductions for participations where there is non-availability of information (Article 229) | R0250 | - | | | | |
| Deduction for participations included by using D&A when a combination of methods is used | R0260 | - | | | | |
| Total of non-available own fund items | R0270 | - | | | | |
| **Total deductions** | R0280 | - | - | - | - | - |
| **Total basic own funds after deductions** | R0290 | 206.422.974 | 206.422.974 | - | - | - |
| **Ancillary own funds** | | | | | | |
| Unpaid and uncalled ordinary share capital callable on demand | R0300 | - | | | | |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand | R0310 | - | | | | |
| Unpaid and uncalled preference shares callable on demand | R0320 | - | | | | |

| | | C0010 | C0020 | C0030 | C0040 | C0050 |
|---|---|---|---|---|---|---|
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand | R0330 | - | | | | |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC | R0340 | - | | | | |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC | R0350 | - | | | | |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC | R0360 | - | | | | |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC | R0370 | - | | | | |
| Non available ancillary own funds at group level | R0380 | - | | | | |
| Other ancillary own funds | R0390 | - | | | | |
| **Total ancillary own funds** | R0400 | - | | | - | - |
| **Own funds of other financial sectors** | | | | | | |
| Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - total | R0410 | - | | | | |
| Institutions for occupational retirement provision | R0420 | - | | | | |
| Non regulated entities carrying out financial activities | R0430 | - | | | | |
| Total own funds of other financial sectors | R0440 | - | | | | |
| **Own funds when using the D&A, exclusively or in combination of method 1** | | | | | | |
| Own funds aggregated when using the D&A and combination of method | R0450 | - | | | | |
| Own funds aggregated when using the D&A and combination of method net of IGT | R0460 | - | | | | |
| Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A ) | R0520 | 206.422.974 | 206.422.974 | - | - | - |
| Total available own funds to meet the minimum consolidated group SCR | R0530 | 206.422.974 | 206.422.974 | - | - | |
| Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A ) | R0560 | 206.422.974 | 206.422.974 | | | |
| Total eligible own funds to meet the minimum consolidated group SCR | R0570 | 206.422.974 | 206.422.974 | - | | |
| **Consolidated Group SCR** | R0590 | 128.608.430 | | | | |
| **Minimum consolidated Group SCR** | R0610 | 57.873.793 | | | | |
| **Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A )** | R0630 | 160,51% | | | | |
| **Ratio of Eligible own funds to Minimum Consolidated Group SCR** | R0650 | 356,68% | | | | |
| **Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A )** | R0660 | 206.422.974 | 206.422.974 | - | - | - |
| **SCR for entities included with D&A method** | R0670 | | | | | |
| **Group SCR** | R0680 | 128.608.430 | | | | |
| **Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A** | R0690 | 160,51% | | | | |

**S.23.01.04.02**

**Reconciliation reserve**

| | | C0060 |
|---|---|---|
| **Reconciliation reserve** | | |
| Excess of assets over liabilities | R0700 | 226.422.974 |
| Own shares (held directly and indirectly) | R0710 | - |
| Foreseeable dividends, distributions and charges | R0720 | 20.000.000 |

| | | |
|---|---|---:|
| Other basic own fund items | R0730 | 9.289.919 |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | R0740 | |
| Other non available own funds | R0750 | |
| **Reconciliation reserve** | R0760 | 197.133.055 |
| **Expected profits** | | |
| Expected profits included in future premiums (EPIFP) - Life business | R0770 | |
| Expected profits included in future premiums (EPIFP) - Non-life business | R0780 | |
| **Total Expected profits included in future premiums (EPIFP)** | R0790 | - |

**S.25.01.01**

**Solvency Capital Requirement - for undertakings on Standard Formula**

**S.25.01.01.01**

**Basic Solvency Capital Requirement**

| | | |
|---|---|---|
| Article 112 | **Z0010** | No |

| | | Net solvency capital requirement | Gross solvency capital requirement | Allocation from adjustments due to RFF and Matching adjustments portfolios |
|---|---|---|---|---|
| | | **C0030** | **C0040** | **C0050** |
| Market risk | **R0010** | 12.453.618 | 12.453.618 | |
| Counterparty default risk | **R0020** | 15.469.707 | 15.469.707 | |
| Life underwriting risk | **R0030** | 0 | 0 | |
| Health underwriting risk | **R0040** | 140.875.801 | 140.875.801 | |
| Non-life underwriting risk | **R0050** | 0 | 0 | |
| Diversification | **R0060** | -19.455.284 | -19.455.284 | ✕ |
| Intangible asset risk | **R0070** | 0 | 0 | ✕ |
| **Basic Solvency Capital Requirement** | **R0100** | 149.343.841 | 149.343.841 | ✕ |

**S.25.01.01.02**

**Calculation of Solvency Capital Requirement**

| | | Value |
|---|---|---|
| | | **C0100** |
| Adjustment due to RFF/MAP nSCR aggregation | **R0120** | |
| Operational risk | **R0130** | 22.592.562 |
| Loss-absorbing capacity of technical provisions | **R0140** | |
| Loss-absorbing capacity of deferred taxes | **R0150** | -43.327.974 |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | **R0160** | |
| **Solvency Capital Requirement excluding capital add-on** | **R0200** | 128.608.430 |
| Capital add-ons already set | **R0210** | |
| **Solvency capital requirement for undertakings under consolidated method** | **R0220** | 128.608.430 |
| **Other information on SCR** | | ✕ |
| Capital requirement for duration-based equity risk sub-module | **R0400** | |
| Total amount of Notional Solvency Capital Requirements for remaining part | **R0410** | |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds | **R0420** | |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios | **R0430** | |
| Diversification effects due to RFF nSCR aggregation for article 304 | **R0440** | |
| Method used to calculate the adjustment due to RFF/MAP nSCR aggregation | **R0450** | No adjustment |
| Net future discretionary benefits | **R0460** | |
| Minimum consolidated group solvency capital requirement | **R0470** | 57.873.793 |
| **Information on other entities** | | ✕ |
| Capital requirement for other financial sectors (Non-insurance capital requirements) | **R0500** | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies | **R0510** | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions | **R0520** | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non- regulated entities carrying out financial activities | **R0530** | |
| Capital requirement for non-controlled participation requirements | **R0540** | |
| Capital requirement for residual undertakings | **R0550** | |
| **Overall SCR** | | ✕ |
| SCR for undertakings included via D and A | **R0560** | |
| Solvency capital requirement | **R0570** | 128.608.430 |

**S.28.01.01**

**Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity**

**S.28.01.01.01**

**Linear formula component for non-life insurance and reinsurance obligations**

|  |  | C0010 |
|---|---|---|
| MCRNL Result | R0010 | 65.322.312 |

**S.28.01.01.02**

**Background information**

| | | Background information | |
|---|---|---|---|
| | | Net (of reinsurance/ SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months |
| | | C0020 | C0030 |
| Medical expense insurance and proportional reinsurance | R0020 | 572.698.545 | 732.439.270 |
| Income protection insurance and proportional reinsurance | R0030 | 0 | 0 |
| Workers' compensation insurance and proportional reinsurance | R0040 | 0 | 0 |
| Motor vehicle liability insurance and proportional reinsurance | R0050 | 0 | 0 |
| Other motor insurance and proportional reinsurance | R0060 | 0 | 0 |
| Marine, aviation and transport insurance and proportional reinsurance | R0070 | 0 | 0 |
| Fire and other damage to property insurance and proportional reinsurance | R0080 | 0 | 0 |
| General liability insurance and proportional reinsurance | R0090 | 0 | 0 |
| Credit and suretyship insurance and proportional reinsurance | R0100 | 0 | 0 |
| Legal expenses insurance and proportional reinsurance | R0110 | 0 | 0 |
| Assistance and proportional reinsurance | R0120 | 0 | 0 |
| Miscellaneous financial loss insurance and proportional reinsurance | R0130 | 0 | 0 |
| Non-proportional health reinsurance | R0140 | 0 | 0 |
| Non-proportional casualty reinsurance | R0150 | 0 | 0 |
| Non-proportional marine, aviation and transport reinsurance | R0160 | 0 | 0 |
| Non-proportional property reinsurance | R0170 | 0 | 0 |

**S.28.01.01.03**

**Linear formula component for life insurance and reinsurance obligations**

|  |  | C0040 |
|---|---|---|
| MCRL Result | R0200 | 0 |

**S.28.01.01.04**

**Total capital at risk for all life (re)insurance obligations**

| | | Net (of reinsurance/ SPV) best estimate and TP calculated as a whole | Net (of reinsurance/ SPV) total capital at risk |
|---|---|---|---|
| | | C0050 | C0060 |
| Obligations with profit participation - guaranteed benefits | R0210 | 0 | |
| Obligations with profit participation - future discretionary benefits | R0220 | 0 | |
| Index-linked and unit-linked insurance obligations | R0230 | 0 | |
| Other life (re)insurance and health (re)insurance obligations | R0240 | 0,00 | |
| Total capital at risk for all life (re)insurance obligations | R0250 | | 0 |

**S.28.01.01.05**

**Overall MCR calculation**

|  |  | C0070 |
|---|---|---|
| Linear MCR | R0300 | 61.341.477 |
| SCR | R0310 | 127.835.405 |
| MCR cap | R0320 | 57.525.932 |
| MCR floor | R0330 | 31.958.851 |
| Combined MCR | R0340 | 57.525.932 |
| Absolute floor of the MCR | R0350 | 20.099.880 |
| **Minimum Capital Requirement** | R0400 | 57.525.932 |