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S.02.01.02
Balance sheet

in Thousand EUR

		Solvency II value
		C0010
Assets		
Intangible assets	**R0030**	-
Deferred tax assets	**R0040**	38 332
Pension benefit surplus	**R0050**	-
Property, plant & equipment held for own use	**R0060**	18 278
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	20 871 358
Property (other than for own use)	**R0080**	0
Holdings in related undertakings, including participations	**R0090**	12 549 978
Equities	**R0100**	392 329
Equities - listed	R0110	1 909
Equities - unlisted	R0120	390 420
Bonds	**R0130**	5 127 866
Government Bonds	R0140	1 014 519
Corporate Bonds	R0150	4 028 235
Structured notes	R0160	-
Collateralised securities	R0170	85 113
Collective Investments Undertakings	R0180	2 801 244
Derivatives	R0190	- 58
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	**R0230**	278 939
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	278 939
Reinsurance recoverables from:	**R0270**	185 883
Non-life and health similar to non-life	**R0280**	185 883
Non-life excluding health	**R0290**	185 883
Health similar to non-life	**R0300**	-
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**	423 059
Insurance and intermediaries receivables	**R0360**	92 637
Reinsurance receivables	**R0370**	8 002
Receivables (trade, not insurance)	**R0380**	64 519
Own shares (held directly)	**R0390**	-
Amounts due in respect of own fund items or initial fund called up but not yet paid in	**R0400**	-
Cash and cash equivalents	**R0410**	314 018
Any other assets, not elsewhere shown	**R0420**	106
Total assets	**R0500**	**22 295 131**

		Solvency II value
		C0010
Liabilities		
Technical provisions – non-life	**R0510**	**2 472 706**
Technical provisions – non-life (excluding health)	**R0520**	**2 472 706**
TP calculated as a whole	**R0530**	-
Best Estimate	**R0540**	2 259 367
Risk margin	**R0550**	213 339
Technical provisions - health (similar to non-life)	**R0560**	**-**
TP calculated as a whole	**R0570**	-
Best Estimate	**R0580**	-
Risk margin	**R0590**	-
Technical provisions - life (excluding index-linked and unit-linked)	**R0600**	**255 201**
Technical provisions - health (similar to life)	**R0610**	**-**
TP calculated as a whole	**R0620**	-
Best Estimate	**R0630**	-
Risk margin	**R0640**	-
Technical provisions – life (excluding health and index-linked and unit-linked)	**R0650**	**255 201**
TP calculated as a whole	**R0660**	-
Best Estimate	**R0670**	240 845
Risk margin	**R0680**	14 356
Technical provisions – index-linked and unit-linked	**R0690**	**-**
TP calculated as a whole	**R0700**	-
Best Estimate	**R0710**	-
Risk margin	**R0720**	-
Contingent liabilities	**R0740**	-
Provisions other than technical provisions	**R0750**	-
Pension benefit obligations	**R0760**	716
Deposits from reinsurers	**R0770**	96 792
Deferred tax liabilities	**R0780**	237 077
Derivatives	**R0790**	-
Debts owed to credit institutions	**R0800**	6 036
Financial liabilities other than debts owed to credit institutions	**R0810**	281 879
Insurance & intermediaries payables	**R0820**	26 502
Reinsurance payables	**R0830**	118 646
Payables (trade, not insurance)	**R0840**	26 775
Subordinated liabilities	**R0850**	**-**
Subordinated liabilities not in BOF	**R0860**	**-**
Subordinated liabilities in BOF	**R0870**	-
Any other liabilities, not elsewhere shown	**R0880**	3 683
Total liabilities	**R0900**	**3 526 012**
Excess of assets over liabilities	**R1000**	**18 769 119**

S.05.01.02
Premiums, claims and expenses by line of business

in Thousand EUR		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**	-	-	-	135 168,34	322 827,41	11 235,47	371 722,69	128 173,62	-	-	974,01	4 522,61					974 624,15
Gross - Proportional reinsurance accepted	**R0120**	-	-	-	86 604,84	54 629,83	2 034,40	194 682,76	63 279,97	-	-	29 138,71	386,45					430 756,96
Gross - Non-proportional reinsurance accepted	**R0130**													-	260,26	-	521,72	781,98
Reinsurers' share	**R0140**	-	-	-	51 560,09	11 726,09	40,09	84 371,62	14 139,80	-	-	-	1 192,97	-	-	-	-	163 030,67
Net	**R0200**	-	-	-	170 213,10	365 731,15	13 229,77	482 033,82	177 313,79	-	-	30 112,73	3 716,09	-	260,26	-	521,72	1 243 132,42
Premiums earned		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross - Direct Business	**R0210**	-	-	-	135 060,56	321 570,43	11 282,37	369 845,77	128 344,94	-	-	975,02	4 455,69					971 534,77
Gross - Proportional reinsurance accepted	**R0220**	-	-	-	86 604,84	54 629,83	2 034,40	194 636,11	63 289,31	-	-	28 912,40	386,45					430 493,33
Gross - Non-proportional reinsurance accepted	**R0230**													-	260,26	-	521,72	781,98
Reinsurers' share	**R0240**	-	-	-	51 560,09	11 726,09	40,09	84 365,32	14 147,02	-	-	-	1 192,97	-	-	-	-	163 031,58
Net	**R0300**	-	-	-	170 105,31	364 474,17	13 276,67	480 116,56	177 487,23	-	-	29 887,42	3 649,17	-	260,26	-	521,72	1 239 778,50
Claims incurred		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gross - Direct Business	**R0310**	-	-	-	161 379,95	170 809,90	3 517,00	166 186,23	30 703,41	-	-	786,07	2 930,53					536 313,09
Gross - Proportional reinsurance accepted	**R0320**	-	-	-	63 276,18	31 043,78	1 374,86	141 746,65	42 648,83	-	-	23 134,78	420,08					303 645,16
Gross - Non-proportional reinsurance accepted	**R0330**													-	2 273,65	-	10 277,23	12 550,89
Reinsurers' share	**R0340**	-	-	-	25 940,64	1 845,78	5,17	48 206,64	7 642,05	-	-	-	204,05	-	-	-	1 662,52	78 490,24
Net	**R0400**	-	-	-	198 715,49	203 699,46	4 886,69	259 726,24	65 710,19	-	-	23 920,86	3 146,55	-	2 273,65	-	11 939,76	774 018,89
Expenses incurred	**R0550**	-	-	-	66 493,69	85 228,91	5 136,54	198 802,77	54 792,81	-	-	880,63	1 302,16	-	-	-	-	412 637,51
Balance - other technical expenses/income	**R1210**																	-
Total technical expenses	**R1300**																	412 637,51

in Thousand EUR		Line of Business for: **life insurance obligations**						**Life reinsurance obligations**		Total
		Health insurance	Insurance with profit participation	Index-linked and unit-linked insurance	Other life insurance	Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations	Health reinsurance	Lifereinsurance	
		C0210	**C0220**	**C0230**	**C0240**	**C0250**	**C0260**	**C0270**	**C0280**	**C0300**
Premiums written										
Gross	**R1410**	-	-	-	-	-	-	-	-	-
Reinsurers' share	**R1420**	-	-	-	-	-	-	-	-	-
Net	**R1500**	-	-	-	-	-	-	-	-	-
Premiums earned										
Gross	**R1510**	-	-	-	-	-	-	-	-	-
Reinsurers' share	**R1520**	-	-	-	-	-	-	-	-	-
Net	**R1600**	-	-	-	-	-	-	-	-	-
Claims incurred										
Gross	**R1610**	-	-	-	-	-	-	-	-	-
Reinsurers' share	**R1620**	-	-	-	-	-	-	-	-	-
Net	**R1700**	-	-	-	-	-	-	-	-	-
Expenses incurred	**R1900**	-	-	-	-	-	-	-	-	-
Balance - other technical expenses/income	**R2510**									-
Total technical expenses	**R2600**									-
Total amount of surrenders	**R2700**	-	-	-	-	-	-	-	-	-

S.12.01.02
Life and Health SLT Technical Provisions

in thousand EUR

		Insurance with profit participation	Index-linked and unit-linked insurance			Other life insurance		Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	**Total (Life other than health insurance, incl. Unit-Linked)**	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	**Total (Health similar to life insurance)**
				Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees	Contracts with options or guarantees				Contracts without options and guarantees	Contracts with options or guarantees			
		C0020	**C0030**	**C0040**	**C0050**	**C0060**	**C0070**	**C0080**	**C0090**	**C0100**	**C0150**	**C0160**	**C0170**	**C0180**	**C0190**	**C0200**	**C0210**
Technical provisions calculated as a whole	**R0010**	-	-			-			-	-	-	-			-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	**R0020**	-	-			-			-	-	-	-			-	-	-
Technical provisions calculated as a sum of BE and RM																	
Best Estimate																	
Gross Best Estimate	**R0030**	-		-	-		-	-	**240 844,89**	-	240 844,89		-	-	-	-	-
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	**R0080**	-		-	-		-	-	-	-	-		-	-	-	-	-
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	**R0090**	-		-	-		-	-	**240 844,89**	-	240 844,89		-	-	-	-	-
Risk Margin	**R0100**	-	-			-			**14 356,04**	-	14 356,04	-			-	-	-
Technical provisions - total	**R0200**	-	-			-			**255 200,93**	-	**255 200,93**	-			-	-	-

S.17.01.02
Non-life Technical Provisions

in thousand EUR		Direct business and accepted proportional reinsurance												Accepted non-proportional reinsurance				Total Non-Life obligation
		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	
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	R0060	-	-	-	19 347,16	37 105,91	381,40	43 949,62	- 8 001,44	61,16	-	2 534,67	- 60,50	-	- 2,23	-	- 2,64	95 313,10
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	-	-	- 25 238,10	- 5 228,75	- 45,07	- 38 375,91	- 8 648,65	-	-	-	- 17,75	-	-	-	-	- 77 554,22
Net Best Estimate of Premium Provisions	R0150	-	-	-	44 585,26	42 334,65	426,47	82 325,53	647,21	61,16	-	2 534,67	- 42,76	-	- 2,23	-	- 2,64	172 867,32
Claims provisions																		
Gross	R0160	0,05	-	-	691 055,62	162 255,25	5 369,88	567 274,35	711 980,85	1 583,55	-	1 901,55	- 2 944,21	-	16 476,98	-	9 100,12	2 164 053,97
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	-	-	83 714,90	8 251,15	66,68	148 297,69	21 701,53	-	-	-	607,91	-	-	-	797,27	263 437,14
Net Best Estimate of Claims Provisions	R0250	0,05	-	-	607 340,72	154 004,09	5 303,20	418 976,66	690 279,32	1 583,55	-	1 901,55	- 3 552,12	-	16 476,98	-	8 302,84	1 900 616,84
Total Best estimate - gross	R0260	0,05	-	-	710 402,78	199 361,16	5 751,28	611 223,97	703 979,41	1 644,71	-	4 436,22	- 3 004,72	-	16 474,75	-	9 097,48	2 259 367,07
Total Best estimate - net	R0270	0,05	-	-	651 925,98	196 338,75	5 729,67	501 302,19	690 926,53	1 644,71	-	4 436,22	- 3 594,88	-	16 474,75	-	8 300,20	2 073 484,16
Risk margin	R0280	-	-	-	52 873,20	25 168,73	766,07	58 326,65	70 464,76	112,47	-	2 531,02	730,24	-	1 345,92	-	1 019,83	213 338,87
Technical provisions - total																		
Technical provisions - total	R0320	0,05	-	-	763 275,98	224 529,89	6 517,35	669 550,62	774 444,17	1 757,17	-	6 967,24	- 2 274,48	-	17 820,67	-	10 117,30	2 472 705,95
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	-	-	58 476,80	3 022,41	21,61	109 921,78	13 052,88	-	-	-	590,16	-	-	-	797,27	185 882,92
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	0,05	-	-	704 799,18	221 507,48	6 495,74	559 628,84	761 391,28	1 757,17	-	6 967,24	- 2 864,64	-	17 820,67	-	9 320,03	2 286 823,03

in Thousand EUR

S.19.01.21
Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0020	AY

Gross Claims Paid (non-cumulative)
(absolute amount)

Year		Development year 0	1	2	3	4	5	6	7	8	9	10 & +		In Current year	Sum of years (cumulative)
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170	C0180
Prior	R0100											36 721,12	R0100	36 721,12	36 721,12
N-9	R0160	266 476,58	229 467,68	83 861,11	23 403,81	13 707,78	12 103,31	12 259,04	13 201,62	9 237,08	8 977,62		R0160	8 977,62	672 695,61
N-8	R0170	235 729,99	184 234,01	51 604,63	63 777,00	18 643,85	14 633,42	12 069,65	13 126,59	18 369,82			R0170	18 369,82	612 188,95
N-7	R0180	247 526,93	195 669,03	57 126,88	68 104,76	17 402,16	19 570,96	21 145,77	12 305,80				R0180	12 305,80	638 852,29
N-6	R0190	228 611,62	181 304,28	59 718,33	54 256,97	18 906,22	14 380,43	13 050,54					R0190	13 050,54	570 228,40
N-5	R0200	216 170,01	212 197,18	54 680,21	43 357,98	33 452,98	12 565,38						R0200	12 565,38	572 423,75
N-4	R0210	211 674,26	175 089,32	74 782,10	57 512,92	18 527,10							R0210	18 527,10	537 585,68
N-3	R0220	238 770,93	226 062,56	73 994,19	82 199,61								R0220	82 199,61	621 027,28
N-2	R0230	240 950,86	263 112,31	88 837,99									R0230	88 837,99	592 901,16
N-1	R0240	265 879,32	212 237,43										R0240	212 237,43	478 116,75
N	R0250	282 866,48											R0250	282 866,48	282 866,48
													Total R0260	786 658,88	5 615 607,48

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

Year		Development year 0	1	2	3	4	5	6	7	8	9	10 & +		Year end (discounted data)
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100											371 653,70	R0100	258 257,54
N-9	R0160	441 453,35	330 300,48	230 169,19	154 311,63	95 723,40	83 570,47	75 618,09	57 315,48	44 372,28	37 779,02		R0160	55 596,40
N-8	R0170	394 013,94	328 275,65	227 362,98	134 146,98	109 185,83	114 159,28	92 225,25	78 871,64	67 844,14			R0170	75 454,96
N-7	R0180	372 998,75	301 553,90	232 437,58	169 025,99	160 612,60	132 561,38	106 015,29	92 494,99				R0180	81 133,83
N-6	R0190	385 664,50	233 929,58	197 765,80	145 425,77	118 425,57	96 790,11	85 633,91					R0190	78 029,09
N-5	R0200	446 183,54	296 479,16	262 991,35	189 680,75	126 903,54	122 242,85						R0200	78 693,86
N-4	R0210	433 113,85	309 043,34	226 195,83	131 034,96	127 350,77							R0210	81 478,89
N-3	R0220	461 830,26	313 216,94	279 407,61	201 267,65								R0220	140 057,95
N-2	R0230	462 127,57	329 167,19	256 835,15									R0230	144 614,08
N-1	R0240	459 118,89	364 751,44										R0240	298 109,78
N	R0250	342 279,44											R0250	733 497,53
													0 tal R0260	2 024 923,90

in Thousand EUR

S.22.01.21

Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	2 727 907	-	-	22 198,62	-
Basic own funds	R0020	18 769 119	-	-	- 16 464,72	-
Eligible own funds to meet Solvency Capital Requirement	R0050	18 769 119	-	-	- 16 464,72	-
Solvency Capital Requirement	R0090	4 515 932	-	-	0,01	-
Eligible own funds to meet Minimum Capital Requirement	R0100	18 730 787	-	-	- 16 464,72	-
Minimum Capital Requirement	R0110	1 128 983	-	-	0,01	-

in Thousand EUR

Insurance company: 969500798WFE82RZZU93 , Closing date: 31/12/2023

Own funds

S.23.01.01

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	1 003 975	1 003 975		-	
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	-		-	-	-
Surplus funds	R0070	-	-			
Preference shares	R0090	-		-	-	-
Share premium account related to preference shares	R0110	-		-	-	-
Reconciliation reserve	R0130	17 724 349	17 724 349			
Subordinated liabilities	R0140	-		-	-	-
An amount equal to the value of net deferred tax assets	R0160	-				-
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	38 332	-	-	-	38 332
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria						
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 financial and credit institutions	R0230	-	-	-	-	-
Total basic own funds after deductions	R0290	18 769 119	18 730 787	-	-	38 332
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	-			-	-
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	-			-	-
Other ancillary own funds	R0390	-			-	-
Total ancillary own funds	R0400	-			-	-
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	18 769 119	18 730 787	-	-	38 332
Total available own funds to meet the MCR	R0510	18 730 787	18 730 787	-	-	
Total eligible own funds to meet the SCR	R0540	18 769 119	18 730 787	-	-	38 332
Total eligible own funds to meet the MCR	R0550	18 730 787	18 730 787	-	-	
SCR	R0580	4 515 932				
MCR	R0600	1 128 983				
Ratio of Eligible own funds to SCR	R0620	416%				
Ratio of Eligible own funds to MCR	R0640	1659%				

Reconciliation reserve		C0060
		18 769 119
Reconciliation reserve		-
Excess of assets over liabilities	R0700	18 769 119
Own shares (held directly and indirectly)	R0710	-
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	1 042 306
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-
Reconciliation reserve	R0760	17 276 813
Expected profits		-
Expected profits included in future premiums (EPIFP) - Life business	R0770	-
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	28 003
Total Expected profits included in future premiums (EPIFP)	R0790	28 003

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.21

In Thousands euros

		(*) Closed list : 1 : Article 112(7) reporting 2 : Regular reporting
Article 112 (*)	Z0010	2

Basic Solvency Capital Requirement

		Gross solvency capital requirement	Simplifications
		C0010	C0120
Market risk	R0010	4 399 833 269,55	0,00
Counterparty default risk	R0020	81 501 000,75	
Life underwriting risk	R0030	14 904 533,33	0,00
Health underwriting risk	R0040	0,00	0,00
Non-life underwriting risk	R0050	773 535 969,52	0,00
Diversification	R0060	-585 630 735,86	
Intangible asset risk	R0070	0,00	
Basic Solvency Capital Requirement	R0100	4 684 144 037,29	

Basic Solvency Capital Requirement (USP)

		USP
		C0090
Market risk	R0030	0,00
Intangible asset risk	R0040	0,00
Basic Solvency Capital Requirement	R0050	0,00

Calculation of Solvency Capital Requirement

		Value	
		C0100	
Adjustment due to RFF/MAP nSCR aggregation	R0120	0,00	
Operational risk	R0130	68 864 814,30	
Loss-absorbing capacity of technical provisions	R0140	0,00	
Loss-absorbing capacity of deferred taxes	R0150	-237 076 754,64	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0,00	
Solvency capital requirement excluding capital add-on	R0200	4 515 932 096,95	
Capital add-on already set	R0210	0,00	
of which, capital add-ons already set - Article 37 (1) Type a	R0211	0,00	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	0,00	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	0,00	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	0,00	
Solvency capital requirement	R0220	4 515 932 096,95	
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400	0,00	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0,00	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0,00	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0,00	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0,00	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation*	R0450	1	*Method used to calculate the adjustment due to RFF/MAP nSCR aggregation
Net future discretionary benefits	R0460	0,00	

Approach to tax rate

		Yes/No	
		C0109	
Approach based on average tax rate*	R0590	1	*Approach based on average tax rate 1 - Yes

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	-237 076 754,64
LAC DT justified by reversion of deferred tax liabilities	R0650	-237 076 754,64
LAC DT justified by reference to probable future taxable economic profit	R0660	0,00
LAC DT justified by carry back, current year	R0670	0,00
LAC DT justified by carry back, future years	R0680	0,00
Maximum LAC DT	R0690	0,00

in Thousand EUR

Insurance company: 969500798WFE82RZZU93 , Closing date: 31/12/2023 , published on: 22/03/2024 12:42:08

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

S.28.01.01

Linear formula component for non-life insurance and reinsurance obligations		MCR components
		C0010
MCRNL Result	R0010	302 534

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	0	0
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	651 926	170 213
Other motor insurance and proportional reinsurance	R0060	196 339	365 731
Marine, aviation and transport insurance and proportional reinsurance	R0070	5 730	13 230
Fire and other damage to property insurance and proportional reinsurance	R0080	501 302	482 034
General liability insurance and proportional reinsurance	R0090	690 927	176 884
Credit and suretyship insurance and proportional reinsurance	R0100	1 645	430
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	4 436	30 113
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	3 716
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	16 475	260
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	8 300	522

Linear formula component for life insurance and reinsurance obligations		C0040
MCRL Result	R0200	5 058

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	240 845	
Total capital at risk for all life (re)insurance obligations	R0250		0

Overall MCR calculation		C0070
Linear MCR	R0300	307 591
SCR	R0310	4 515 932
MCR cap	R0320	2 032 169
MCR floor	R0330	1 128 983
Combined MCR	R0340	1 128 983
Absolute floor of the MCR	R0350	4 000
Minimum Capital Requirement	R0400	1 128 983