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S.02.01.02
Balance sheet

in Thousand EUR

		Solvency II value
Assets		**C0010**
Intangible assets	**R0030**	-
Deferred tax assets	**R0040**	58 104,47
Pension benefit surplus	**R0050**	-
Property, plant & equipment held for own use	**R0060**	7 464,53
Investments (other than assets held for index-linked and unit-linked contracts)	**R0070**	17 864 763,32
Property (other than for own use)	**R0080**	-
Holdings in related undertakings, including participations	**R0090**	11 234 860,20
Equities	**R0100**	545 189,15
Equities - listed	R0110	85 046,23
Equities - unlisted	R0120	460 142,93
Bonds	**R0130**	3 864 860,35
Government Bonds	R0140	957 726,36
Corporate Bonds	R0150	2 907 133,99
Structured notes	R0160	-
Collateralised securities	R0170	-
Collective Investments Undertakings	R0180	2 223 039,46
Derivatives	R0190	- 3 185,85
Deposits other than cash equivalents	R0200	-
Other investments	R0210	-
Assets held for index-linked and unit-linked contracts	R0220	-
Loans and mortgages	**R0230**	270 118,95
Loans on policies	R0240	-
Loans and mortgages to individuals	R0250	-
Other loans and mortgages	R0260	270 118,95
Reinsurance recoverables from:	**R0270**	175 802,75
Non-life and health similar to non-life	**R0280**	175 802,75
Non-life excluding health	**R0290**	175 802,75
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**	336 989,12
Insurance and intermediaries receivables	**R0360**	98 347,01
Reinsurance receivables	**R0370**	11 403,23
Receivables (trade, not insurance)	**R0380**	60 788,07
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**	602 674,31
Any other assets, not elsewhere shown	**R0420**	6 445,52
Total assets	**R0500**	**19 492 901,27**

		Solvency II value
Liabilities		C0010
Technical provisions – non-life	**R0510**	**2 553 283,02**
Technical provisions – non-life (excluding health)	**R0520**	**2 553 283,02**
TP calculated as a whole	**R0530**	-
Best Estimate	**R0540**	2 384 438,17
Risk margin	**R0550**	168 844,85
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**	**267 556,08**
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**	**267 556,08**
TP calculated as a whole	**R0660**	-
Best Estimate	**R0670**	250 290,13
Risk margin	**R0680**	17 265,95
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**	765,12
Deposits from reinsurers	**R0770**	92 466,77
Deferred tax liabilities	**R0780**	195 744,02
Derivatives	**R0790**	- 219,31
Debts owed to credit institutions	**R0800**	37 619,93
Financial liabilities other than debts owed to credit institutions	**R0810**	45 658,13
Insurance & intermediaries payables	**R0820**	29 843,85
Reinsurance payables	**R0830**	112 987,75
Payables (trade, not insurance)	**R0840**	26 211,18
Subordinated liabilities	**R0850**	**-**
Subordinated liabilities not in BOF	**R0860**	**-**
Subordinated liabilities in BOF	**R0870**	-
Any other liabilities, not elsewhere shown	**R0880**	13 772,49
Total liabilities	**R0900**	**3 375 689,02**
Excess of assets over liabilities	**R1000**	**16 117 212,25**

Annex I
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**	-	-	-	124 264,13	294 262,55	10 986,70	345 969,92	122 359,81	-	-	879,01	4 209,88					902 932,00
Gross - Proportional reinsurance accepted	**R0120**	-	-	-	79 824,05	53 044,24	2 693,92	175 674,58	61 682,46	-	-	25 243,02	381,03					398 543,30
Gross - Non-proportional reinsurance accepted	**R0130**													-	51,39	-	274,01	325,40
Reinsurers' share	**R0140**	-	-	-	52 021,32	9 592,98	52,72	76 916,92	14 224,56	-	-	-	808,09	-	-	-	-	153 616,58
Net	**R0200**	-	-	-	152 066,86	337 713,81	13 627,90	444 727,58	169 817,71	-	-	26 122,03	3 782,83	-	51,39	-	274,01	1 148 184,11
Premiums earned																		
Gross - Direct Business	**R0210**	-	-	-	123 837,85	292 668,51	11 003,06	345 875,93	122 355,30	-	-	878,60	4 239,46					900 858,70
Gross - Proportional reinsurance accepted	**R0220**	-	-	-	79 824,05	53 044,24	2 693,92	175 637,12	61 676,66	-	-	24 800,95	381,03					398 057,97
Gross - Non-proportional reinsurance accepted	**R0230**													-	51,39	-	274,01	325,40
Reinsurers' share	**R0240**	-	-	-	52 021,32	9 592,98	52,72	76 908,44	14 226,95	-	-		808,09	-	-	-	-	153 610,49
Net	**R0300**	-	-	-	151 640,58	336 119,77	13 644,27	444 604,60	169 805,02	-	-	25 679,55	3 812,41	-	51,39	-	274,01	1 145 631,59
Claims incurred																		
Gross - Direct Business	**R0310**	-	-	-	84 585,67	122 172,68	6 143,93	220 330,69	120 382,80	-	-	711,73	1 175,18					555 502,69
Gross - Proportional reinsurance accepted	**R0320**	-	-	-	56 965,29	29 379,30	1 245,28	122 858,89	24 818,71	-	-	21 415,43	122,27					256 805,16
Gross - Non-proportional reinsurance accepted	**R0330**													-	1 621,43	-	165,29	1 786,72
Reinsurers' share	**R0340**	-	-	-	29 597,52	8 406,08	114,14	54 734,52	2 909,40	-	-	-	1 099,65	-	-	-	1 231,90	97 864,93
Net	**R0400**	-	-	-	111 953,43	143 145,90	7 503,35	288 455,07	142 292,11	-	-	22 127,16	197,80	-	1 621,43	-	1 066,61	716 229,63
Expenses incurred	**R0550**	-	-	-	59 775,79	74 239,38	4 779,68	180 231,70	54 728,58	2,73	-	858,10	1 333,61	-	-	-	-	375 944,12
Balance - other technical expenses/income	**R1210**																	-
Total technical expenses	**R1300**																	375 944,12

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	Life-reinsurance	
		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**	-		-	-		-	-	**250 290,13**	-	250 290,13		-	-	-	-	-
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**	-		-	-		-	-	**250 290,13**	-	250 290,13		-	-	-	-	-
Risk Margin	**R0100**	-	-			-			**17 265,95**	-	17 265,95	-			-	-	-
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	**R0110**	-	-			-			-	-	-	-			-	-	-
Best estimate	**R0120**	-		-	-		-	-	-	-	-		-	-	-	-	-
Risk margin	**R0130**	-	-			-			-	-	-	-			-	-	-
Technical provisions - total	**R0200**	-	-			-			**267 556,08**	-	**267 556,08**	-			-	-	-

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	-	-	-	25 814,72	35 923,79	252,16	54 668,50	- 5 268,26	- 18,72	-	4 515,64	- 18,36	-	- 0,13	-	- 0,57	115 868,77
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-	-	-	- 41 669,98	- 8 249,68	- 51,24	- 59 268,84	- 10 143,54	-	-	-	- 0,03	-	-	-	-	- 119 383,31
Net Best Estimate of Premium Provisions	R0150	-	-	-	67 484,69	44 173,46	303,41	113 937,34	4 875,28	- 18,72	-	4 515,64	- 18,33	-	- 0,13	-	- 0,57	235 252,08
Claims provisions																		
Gross	R0160	-	-	-	714 806,55	167 793,05	5 918,56	617 144,18	747 327,73	1 339,71	-	2 526,86	- 2 653,85	-	14 374,68	-	- 8,06	2 268 569,40
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-	-	-	101 601,91	10 169,07	57,73	161 590,64	18 927,92	-	-	-	- 401,33	-	-	-	- 2 437,46	- 295 186,06
Net Best Estimate of Claims Provisions	R0250	-	-	-	613 204,64	157 623,98	5 860,82	455 553,54	728 399,81	1 339,71	-	2 526,86	- 3 055,18	-	14 374,68	-	- 2 445,52	1 973 383,35
Total Best estimate - gross	R0260	-	-	-	740 621,27	203 716,84	6 170,72	671 812,68	742 059,47	1 320,99	-	7 042,49	- 2 672,21	-	14 374,56	-	- 8,63	2 384 438,17
Total Best estimate - net	R0270	-	-	-	680 689,34	201 797,45	6 164,23	569 490,88	733 275,09	1 320,99	-	7 042,49	- 3 073,51	-	14 374,56	-	- 2 446,09	2 208 635,42
Risk margin	R0280	-	-	-	38 780,64	19 981,17	661,40	46 150,22	58 956,85	68,99	-	2 540,13	502,21	-	980,97	-	222,28	168 844,85
Amount of the transitional on Technical Provisions																		
Technical Provisions calculated as a whole	R0290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Best estimate	R0300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Risk margin	R0310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical provisions - total																		
Technical provisions - total	R0320	-	-	-	779 401,91	223 698,00	6 832,12	717 962,90	801 016,33	1 389,98	-	9 582,62	- 2 170,00	-	15 355,52	-	213,65	2 553 283,02
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-	-	-	59 931,93	1 919,39	6,49	102 321,80	8 784,38	-	-	-	401,30	-	-	-	2 437,46	175 802,75
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	-	-	-	719 469,98	221 778,61	6 825,63	615 641,10	792 231,94	1 389,98	-	9 582,62	- 2 571,30	-	15 355,52	-	- 2 223,81	2 377 480,27

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		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											28 753,58	R0100	28 753,58	28 753,58
N-9	R0160	252 100,91	192 783,74	83 837,88	20 617,42	17 129,35	23 197,53	8 107,39	8 934,72	8 502,46	6 434,65		R0160	6 434,65	621 646,04
N-8	R0170	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			R0170	9 237,08	663 718,00
N-7	R0180	235 729,99	184 234,01	51 604,63	63 777,00	18 643,85	14 633,42	12 069,65	13 126,59				R0180	13 126,59	593 819,14
N-6	R0190	247 526,93	195 669,03	57 126,88	68 104,76	17 402,16	19 570,96	21 145,77					R0190	21 145,77	626 546,49
N-5	R0200	228 611,62	181 304,28	59 718,33	54 256,97	18 906,22	14 380,43						R0200	14 380,43	557 177,86
N-4	R0210	216 170,01	212 197,18	54 680,21	43 357,98	33 452,98							R0210	33 452,98	559 858,36
N-3	R0220	211 674,26	175 089,32	74 782,10	57 512,92								R0220	57 512,92	519 058,59
N-2	R0230	238 770,93	226 062,56	73 994,19									R0230	73 994,19	538 827,68
N-1	R0240	240 950,86	263 112,31										R0240	263 112,31	504 063,17
N	R0250	265 879,32											R0250	265 879,32	265 879,32
													Total R0260	787 029,82	5 479 348,22

Gross undiscounted Best Estimate Claims Provisions
(absolute amount)

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											406 317,92	R0100	319 200,19
N-9	R0160	535 392,69	340 937,71	278 070,92	245 324,71	182 245,11	101 202,57	93 367,52	88 296,20	70 008,27	53 408,16		R0160	56 468,04
N-8	R0170	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			R0170	67 112,29
N-7	R0180	394 013,94	328 275,65	227 362,98	134 146,98	109 185,83	114 159,28	92 225,25	78 871,64				R0180	87 449,09
N-6	R0190	372 998,75	301 553,90	232 437,58	169 025,99	160 612,60	132 561,38	106 015,29					R0190	97 861,16
N-5	R0200	385 664,50	233 929,58	197 765,80	145 425,77	118 425,57	96 790,11						R0200	102 532,61
N-4	R0210	446 183,54	296 479,16	262 991,35	189 680,75	126 903,54							R0210	99 750,46
N-3	R0220	433 113,85	309 043,34	226 195,83	131 034,96								R0220	96 211,92
N-2	R0230	461 830,26	313 216,94	279 407,61									R0230	167 027,29
N-1	R0240	462 127,57	329 167,19										R0240	319 388,93
N	R0250	459 118,89											R0250	746 255,67
													0 tal R0260	2 159 257,65

in Thousand EUR

1000

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	2 820 839	-	-	36 510,68	-
Basic own funds	R0020	16 117 212	-	-	- 25 646,24	-
Eligible own funds to meet Solvency Capital Requirement	R0050	16 117 212	-	-	- 25 646,24	-
Solvency Capital Requirement	R0090	3 933 878	-	-	0,00	-
Eligible own funds to meet Minimum Capital Requirement	R0100	16 059 108	-	-	- 25 646,24	-
Minimum Capital Requirement	R0110	983 470	-	-	0,00	-

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	0				
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0				
Subordinated mutual member accounts	R0050	0				
Surplus funds	R0070	0				
Preference shares	R0090	0				
Share premium account related to preference shares	R0110	0				
Reconciliation reserve	R0130	15 055 133	15 055 133			
Subordinated liabilities	R0140	0				
An amount equal to the value of net deferred tax assets	R0160	58 104				58 104
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0				
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	0				
Total basic own funds after deductions	R0290	16 117 212	16 059 108	0	0	58 104
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0				
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0				
Unpaid and uncalled preference shares callable on demand	R0320	0				
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0				
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0				
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0				
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0				
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0				
Other ancillary own funds	R0390	0				
Total ancillary own funds	R0400	0			0	0
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	16 117 212	16 059 108	0	0	58 104
Total available own funds to meet the MCR	R0510	16 059 108	16 059 108	0	0	
Total eligible own funds to meet the SCR	R0540	16 117 212	16 059 108	0	0	58 104
Total eligible own funds to meet the MCR	R0550	16 059 108	16 059 108	0	0	
SCR	R0580	3 933 878				
MCR	R0600	983 470				
Ratio of Eligible own funds to SCR	R0620	410%				
Ratio of Eligible own funds to MCR	R0640	1633%				

Reconciliation reserve

		C0060
Reconciliation reserve		
Excess of assets over liabilities	R0700	16 117 212
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	1 062 079
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Reconciliation reserve	R0760	15 055 133
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	0
Total Expected profits included in future premiums (EPIFP)	R0790	0

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	3 745 391,34	0,00
Counterparty default risk	R0020	156 676,34	
Life underwriting risk	R0030	15 890,88	0,00
Health underwriting risk	R0040	0,00	0,00
Non-life underwriting risk	R0050	749 220,79	0,00
Diversification	R0060	-610 216,63	
Intangible asset risk	R0070	0,00	
Basic Solvency Capital Requirement	R0100	4 056 962,72	

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	72 659,45	
Loss-absorbing capacity of technical provisions	R0140	0,00	
Loss-absorbing capacity of deferred taxes	R0150	-195 744,02	
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	3 933 878,15	
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	3 933 878,15	
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	-195 744,02
LAC DT justified by reversion of deferred tax liabilities	R0650	-195 744,02
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	306 749

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	680 689	152 067
Other motor insurance and proportional reinsurance	R0060	201 797	337 714
Marine, aviation and transport insurance and proportional reinsurance	R0070	6 164	13 628
Fire and other damage to property insurance and proportional reinsurance	R0080	569 491	444 728
General liability insurance and proportional reinsurance	R0090	733 275	168 628
Credit and suretyship insurance and proportional reinsurance	R0100	1 321	1 190
Legal expenses insurance and proportional reinsurance	R0110	0	0
Assistance and proportional reinsurance	R0120	7 042	26 122
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	3 783
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	14 375	51
Non-proportional marine, aviation and transport reinsurance	R0160	0	0
Non-proportional property reinsurance	R0170	0	274

Linear formula component for life insurance and reinsurance obligations		C0040
MCRL Result	R0200	5 256

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	250 290	
Total capital at risk for all life (re)insurance obligations	R0250		0

Overall MCR calculation		C0070
Linear MCR	R0300	312 005
SCR	R0310	3 933 878
MCR cap	R0320	1 770 245
MCR floor	R0330	983 470
Combined MCR	R0340	983 470
Absolute floor of the MCR	R0350	4 000
Minimum Capital Requirement	R0400	983 470