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SKULD GROUP

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THE NORWEGIAN ASSOCIATION

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Annex I S.02.01.02

Balance sheet

		Solvency II value
Assets		C0010
Goodwill	R0010	
Deferred acquisition costs	R0020	\leq
Intangible assets	R0030	- ·
Deferred tax assets	R0040	103,195,548
Pension benefit surplus	R0050	100,100,040
Property, plant & equipment held for own use	R0060	5,008,680
Investments (other than assets held for index-linked and unit-linked		
contracts)	R0070	806,845,233
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	- 5,677,390
Equities	R0100	6,934,026
Equities - listed	R0110	
Equities - unlisted	R0120	6,934,026
Bonds	R0130	288,341,172
Government Bonds	R0140	288,341,172
Corporate Bonds		200,041,172
	R0150	
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	479,180,770
Derivatives	R0190	337,500
Deposits other than cash equivalents	R0200	37,729,155
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	579,482
Loans on policies	R0240	· · ·
Loans and mortgages to individuals	R0250	579,482
Other loans and mortgages	R0260	0.0,102
Reinsurance recoverables from:	R0270	314,066,100
Non-life and health similar to non-life	R0280	314.066.100
Non-life excluding health	R0290	314,066,100
Health similar to non-life	R0300	011,000,100
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	
Insurance and intermediaries receivables	R0360	32,023,293
Reinsurance receivables	R0370	3,337,274
Receivables (trade, not insurance)	R0380	33,028,090
Own shares (held directly)	R0390	33,020,090
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
•	R0410	60 700 007
Cash and cash equivalents		60,738,937
Any other assets, not elsewhere shown	R0420	660,212
Total assets	R0500	1,359,482,849

Liabilities	r
Technical provisions – non-life	R0510
Technical provisions – non-life (excluding health)	R0520
Technical provisions calculated as a whole	R0530
Best Estimate	R0540
Risk margin	R0550
Technical provisions - health (similar to non-life)	R0560
Technical provisions calculated as a whole	R0570
Best Estimate	R0580
Risk margin	R0590
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
Provisions other than technical provisions	R0750
Pension benefit obligations	R0760
Deposits from reinsurers	R0770
Deferred tax liabilities	R0780
Derivatives	R0790
Debts owed to credit institutions	R0800
Financial liabilities other than debts owed to credit institutions	R0810
Insurance & intermediaries payables	R0820
Reinsurance payables	R0830
Payables (trade, not insurance)	R0840
Subordinated liabilities	R0850
Subordinated liabilities not in Basic Own Funds	R0860
Subordinated liabilities in Basic Own Funds	R0870
Any other liabilities, not elsewhere shown	R0880
Total liabilities	R0900

Excess of assets over liabilities

	Solvency II value
	C0010
R0510	729,308,106
R0520	729,308,106
R0530	120,000,100
R0540	706,564,469
R0550	22,743,637
R0560	22,143,037
R0570	
R0580	
R0590	
R0600	-
R0610	-
R0620	
R0630	
R0630	
R0640	-
R0660	
R0670	
R0680	
R0690	
R0700	-
R0710	
R0710	
	\sim
R0730	\sim
R0740	
R0750	9,573,900
R0760	8,207,154
R0770	
R0780	101,113,840
R0790	
R0800 R0810	
R0820	
R0830	-
R0840	64,290,325
R0850	
R0860	
R0870	
R0880	
R0900	912,493,325
R1000	446,989,524

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

				Line of Busi	ness for: non-lif	e insurance and	reinsurance obligation	ons (direct busin	ess and accept	ted proportion	al reinsuranc	e)		accept	Line of Bu ed non-propo		surance	
		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	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written			r		1					1			r	~ ~	~ ~	~ ~	~ ~	
Gross - Direct Business	R0110						325,063,789							\sim	\sim	\sim	\sim	325,063,789
Gross - Proportional reinsurance accepted	R0120									-	_		_	\sim	\sim	\geq	\sim	·
Gross - Non-proportional reinsurance accepted	R0130	$^{\prime}$	\sim	\sim	> <	>	\sim	$\langle \rangle$	>	\wedge	>	\langle	>					(
Reinsurers' share	R0140						63,989,057											63,989,057
Net	R0200						261,074,732											261,074,732
Premiums earned																	~ ~ ~	
Gross - Direct Business	R0210						318,644,106							>	\sim	\geq	\sim	318,644,106
Gross - Proportional reinsurance accepted	R0220													\sim	\geq	\geq	\sim	(
Gross - Non-proportional reinsurance accepted	R0230	\mathbb{N}	$\langle \rangle$	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\wedge	\langle	$\langle \rangle$	\langle	\wedge	\geq	$\left<\right>$	\wedge					1
Reinsurers' share	R0240						62,725,319											62,725,319
Net	R0300						255,918,787											255,918,787
Claims incurred																		
Gross - Direct Business	R0310						408,118,063							\sim	\wedge	\geq	\sim	408,118,063
Gross - Proportional reinsurance accepted	R0320													\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	\sim	
Gross - Non-proportional reinsurance accepted	R0330	$^{\prime}$	$^{\sim}$	\sim	\sim	$^{\sim}$	$^{\prime}$	$^{\prime}$	\geq	\sim	\sim	$^{\prime}$	\sim					
Reinsurers' share	R0340						268,148,904											268,148,904
Net	R0400						139,969,159											139,969,159
Changes in other technical provisions																		
Gross - Direct Business	R0410						-							\sim	X	\sim	\sim	
Gross - Proportional reinsurance accepted	R0420													\sim	\sim	\sim	\sim	
Gross - Non- proportional reinsurance accepted	R0430	$^{\vee}$	\sim	\sim	\sim	\sim	$^{\prime}$	$^{\prime}$	\sim	\sim	\sim	$^{\prime}$	\sim					
Reinsurers'share	R0440																	-
Net	R0500						-											
Expenses incurred	R0550						92,147,830											92,147,830
Other expenses	R1200	\geq	\sim	\sim	\sim	\sim	\sim	X	\sim	\sim	\sim	X	\sim	\sim	X	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	0
Total expenses	R1300	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	> <	$>\!$	\sim	\sim	\geq	\sim	$>\!\!<$	\geq	\sim	\succ	\geq	92,147,830

Annex I S.05.02.01 Premiums, claims and expenses by country

		Home Country	Top 5 countr	ies (by amount of	gross premiums w	vritten) - non-life ob	ligations	Total Top 5 and home country
		C0010						C0070
	R0010	\geq	DK	DE	GR	GB	US	>
		C0080						C0140
Premiums written								
Gross - Direct Business	R0110	53,045,786	18,884,513	22,646,709	17,358,116	16,847,213	34,901,814	163,684,151
Gross - Proportional reinsurance accepted	R0120							
Gross - Non-proportional reinsurance accepted	R0130							
Reinsurers' share	R0140	10,627,349	15	-	-	-	-	10,627,364
Net	R0200	42,418,437	18,884,498	22,646,709	17,358,116	16,847,213	34,901,814	153,056,787
Premiums earned								
Gross - Direct Business	R0210	51,998,736	18,511,795	22,199,098	17,014,413	16,514,647	34,212,734	160,451,423
Gross - Proportional reinsurance accepted	R0220							
Gross - Non-proportional reinsurance accepted	R0230							
Reinsurers' share	R0240	10,415,880	15	-	-	-	-	10,415,895
Net	R0300	41,582,856	18,511,780	22,199,098	17,014,413	16,514,647	34,212,734	150,035,528
Claims incurred								
Gross - Direct Business	R0310	22,146,354 -	1,468,543	8,767,497 -	1,875,258	264,153,075	36,845,636	328,568,761
Gross - Proportional reinsurance accepted	R0320							
Gross - Non-proportional reinsurance accepted	R0330							
Reinsurers' share	R0340	43,735,130	84	-	-	-	-	43,735,214
Net	R0400	- 21,588,776 -	1,468,627	8,767,497 -	1,875,258	264,153,075	36,845,636	284,833,547
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	12,018,299	3,624,668	4,944,281	3,037,025	22,011,630	9,445,258	55,081,161
Other expenses	R1200	$>\!\!<\!\!$	$>\!\!<\!\!\!$	$>\!\!<\!\!\sim$	> < 1	> <	> <	-
Total expenses	R1300	\sim	>>	>>	>	>>	\geq	55,081,161

				Tier 1 -	Tier 1		
			Total			Tier 2	Tier 3
But controls before does not any second part open before the second part open befor			C0010			C0040	C0050
Order scale scale light option of next and start option that is a start of the start option of the star			\sim	\sim		\sim	
New network of the state of the	Basic own funds before deduction for participations in other financial sector		\sim	\sim	\sim	\sim	X
New network of the state of the	Ordinary share capital (gross of own shares)	R0010	\sim	\sim	\sim	\sim	\sim
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Shee permit account date or preference shares (permit account of protocol shares) (permit account of p				\sim			
Net-relative share persons as used relation by perfectors allows at group level in the sector of the	Non-available preference shares at group level	R0100		\land			
Recording matches and a set of		R0110		\sim			
Bucketsdelines Bucketsdelines				\sim			
Nuclearlies advocated initialities adjoint week in a difference of the same of the advocate of			435,263,558	435,263,558	\geq	\geq	\geq
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classified as Solveny II our funds UL33.2.M UL33			\sim	\sim	$\langle \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \$	<	$\langle \ \rangle$
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Deduction for participations where there is non-availability of information (Article 229) Pectation for participations included by using DAA when a combination of method is used Received Recei	Deductions for participations in other manicial undertakings, including non-regulated undertakings carrying out manicial activities	R0230					
Deduction for participations included by using D&A when a combination of methods is used Total deductions To	whereof deducted according to art 228 of the Directive 2009/138/EC	R0240					
Total advances 8220 -	Deductions for participations where there is non-availability of information (Article 229)	R0250					
Total basic own funds P228 - <	Deduction for participations included by using D&A when a combination of methods is used	R0260					
Total back own funds after deductions R0290 424,978,354 424,978,354			-	-	-	-	-
Ancliary own funds R030 Unpaid and uncalled initial funds, member's contributions or the equivalent basic own fund item for mutual and mutual - type R0310 Unpaid and uncalled initial funds, member's contributions or the equivalent basic own fund item for mutual and mutual - type R0310 Understaings, callable or demand R0310 Letters of credit and guarantees under Ancies (90(2) of the Directive 2009/139E/C R0350 Supplementary members calls under first subparagraph of Ancie (90(3) of the Directive 2009/139E/C R0350 Supplementary members calls under first subparagraph of Ancie (90(3) of the Directive 2009/139E/C R0350 Supplementary members calls under first subparagraph of Ancie (90(3) of the Directive 2009/139E/C R0350 Total ancillary own funds R0400 Total ancillary own funds R0400 Total ancillary constraints R0400 Total ancillary own funds R0400 Total ancillary constraints R0400			-	-	-	-	-
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Expected profits included in future premiums (EPIFP) - Life business R0770 Expected profits included in future premiums (EPIFP) - Non- life business R0780 26,122,335	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Non available ancillary own funds at group level Other ancillary own funds at group level Other ancillary own funds Total and entities carrying out financial activities Total own funds of other financial sectors Own funds aggregated when using the D&A and combination of method 1 Own funds aggregated when using the D&A and combination of method 1 Own funds aggregated when using the D&A and combination of method net of IGT 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) Total available own funds to meet the minimum consolidated group SCR Minimum consolidated Group SCR Minimum consolidated Group SCR Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) Total-eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Ratio of Eligible own funds to group SCR including own funds from other financial sector and from the undertakings included via D&A) Group SCR Constant of Eligible own funds to group SCR including other financial sectors and the unde	R0350 R0340 R0360 R0370 R0370 R0400 R0400 R0410 R0420 R0430 R0430 R0430 R0450 R0550 R0550 R0550 R0560 R0560 R0660 R0660 R0660 R0660 R06700 R0710 R0720 R0770 R0770 R0770	316,444,839 316,444,839 741,423,193 424,978,354 611,383,789 424,978,354 611,383,789 424,978,354 611,383,789 372,810,869 164.0 % C0060 446,989,524 - - 11,725,966	424,978,354 424,978,354 424,978,354	wwww MX MX M H MWW MX	316,444,839 316,444,839 - 186,405,434	
Expected profits included in future premiums (EPIFP) - Non- life business R0780 26,122,335	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC Non available ancillary own funds at group level Other ancillary own funds at group level Other ancillary own funds Total ancillary own funds Total ancillary own funds Total ancillary own funds Reconcillation reserve Institutions for occupational retirement provision Non regulated entities carrying out financial activities Total own funds of other financial sectors Own funds of other financial sectors Own funds of other financial sectors Own funds aggregated when using the D&A and combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A) Total available own funds to meet the minimum consolidated group SCR Total eligible own funds to meet the minimum consolidated group SCR Minimum consolidated Group SCR Ratio of Eligible own funds to to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Ratio of Eligible own funds to group SCR (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A Own shares (included as assets on the balance sheet) Forseeable dividends, distributions and charges Other basic (included se assets on tho balance sheet) Forseeable dividends, dist	R0350 R0340 R0360 R0370 R0370 R0400 R0400 R0410 R0420 R0430 R0430 R0430 R0450 R0550 R0550 R0550 R0560 R0560 R0660 R0660 R0660 R0660 R06700 R0710 R0720 R0770 R0770 R0770	316,444,839 316,444,839 741,423,193 424,978,354 611,383,789 424,978,354 611,383,789 424,978,354 611,383,789 372,810,869 164.0 % C0060 446,989,524 - - 11,725,966	424,978,354 424,978,354 424,978,354		316,444,839 316,444,839 - 186,405,434	
Expected profile include premiumis (EPTP) - Non- life dusiness R0/80 20,122,335 Total EPIFP R0790 26,122,335	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC Non available ancillary own funds at group level Other ancillary own funds Total ancillary own funds at group level Other ancillariton reserve Institutions for occupational retirement provision Non regulated entities carrying out financial activities Total own funds of other financial sectors Reconcillation reserve Institutions for occupational retirement provision Non regulated entities carrying out financial activities Total own funds of other financial sectors Own funds aggregated when using the D&A and combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A) Total available own funds to meet the minimum consolidated group SCR Minimum consolidated Group SCR Minimum consolidated Group SCR Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Reconcillation reserve Excess of assets over liabilities Own shares (included as assets on the balance sheet) Proseeable dividends, distributions and charges Other hasic own fund items Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds Other non available own funds Reconcillation reserve before deduction for participations in other financial sector Expected prof	R0350 R0340 R0360 R0370 R0380 R0400 R0410 R0420 R0430 R0440 R0450 R0450 R0550 R0550 R0550 R0550 R0560 R0660 R0660 R0660 R0690 R0710 R0720 R0730 R0730 R0730 R0750 R0750 R0750	316,444,839 316,444,839 741,423,193 424,978,354 611,383,789 424,978,354 611,383,789 424,978,354 611,383,789 372,810,869 164.0 % C0060 446,989,524 - - 11,725,966	424,978,354 424,978,354 424,978,354	WWWWWW XX XX XX X X X X X X X X X X X X	316,444,839 316,444,839 - 186,405,434	
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees under Article 96(3) of the Directive 2009/138/EC Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC Non available ancillary own funds at group level Other ancillary own funds Total ancillary own funds Total ancillary own funds own funds of other financial sectors Reconciliation reserve Institutions for occupational retirement provision Non regulated entities carrying out financial activities Total own funds of other financial sectors Own funds aggregated when using the D&A act combination of method 1 Own funds aggregated when using the D&A and combination of method 1 Own funds aggregated when using the D&A and combination of method 1 Own funds aggregated when using the D&A and combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 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) Total evaluable own funds to meet the minimum consolidated group SCR Ratio of Eligible own funds to meet the minimum consolidated group SCR Ratio of Eligible own funds to meet the group SCR (excluding own funds from other financial sector and from the undertakings included via D&A) Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Ratio of Eligible own funds to group SCR including own funds from other financial sector and from the undertakings included via D&A) Group SCR Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A More Seconciliation reserve Before deduction for participations in other financial sector Supected profits includeed own fund item	R0350 R0340 R0360 R0370 R0400 R0410 R0420 R0430 R0430 R0430 R0430 R0450 R0450 R0550 R0550 R0550 R0550 R0550 R0550 R0560 R0560 R0660 R0660 R0690 R0710 R0720 R0740 R0740 R0750 R0750	741,423,193 741,423,193 424,978,354 611,383,789 424,978,354 93,410,100 455.0 % 611,383,789 372,810,869 164.0 % C0060 	424,978,354 424,978,354 424,978,354	wwwwww by by by a by a book www by	316,444,839 316,444,839 - 186,405,434	
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC Non available ancillary own funds at group level Other ancillary own funds Total own funds of other financial sectors Reconcillation reserve Institutions for occupational retirement provision Non regulated entities carrying out financial activities Total own funds of other financial actors Own funds aggregated when using the D&A and a combination of method 1 Own funds aggregated when using the D&A and a combination of method 1 Own funds aggregated when using the D&A and a combination of method net of IGT 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) Total available own funds to meet the onsolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A) Total-eligible own funds to meet the minimum consolidated group SCR Ratio of Eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Ratio of Eligible own funds to group SCR (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Ratio of Eligible own funds to group SCR including own funds from other financial sector and from the undertakings included via D&A (including own funds from other financial sector and from the undertakings included via D&A) Group SCR Reconcillation reserve Excess of assets over liabilities Own shares (included a	R0350 R0340 R0360 R0370 R0370 R0430 R0400 R0410 R0420 R0430 R0430 R0430 R0450 R0530 R0550 R0550 R0550 R0550 R0550 R0660 R0650 R0660 R0670 R0710 R0720 R0730 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0750 R0770 R0770 R0770	316,444,839 316,444,839 741,423,193 424,978,354 611,383,789 424,978,354 93,410,100 455.0 % 611,383,789 372,810,869 164.0 % C0060 446,989,524 11,725,966 435,263,558 26,122,335	424,978,354 424,978,354 424,978,354	wwwwwww xx xx xx x x x x x x x x x x x	316,444,839 316,444,839 - 186,405,434	

Annex I

S.25.01.22 Solvency Capital Requirement - for groups on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0080	C0090
Market risk	R0010	123,694,373		
Counterparty default risk	R0020	112,610,352		
Life underwriting risk	R0030		None	
Health underwriting risk	R0040		None	
Non-life underwriting risk	R0050	193,633,541	None	
Diversification	R0060	- 104,022,936		
Intangible asset risk	R0070			
Basic Solvency Capital Requirement	R0100	325,915,329		
Calculation of Solvency Capital Requirement		C0100		
Adjustment due to RFF/MAP nSCR aggregation	R0120	23,368,018		
Operational risk	R0130	23,527,523		
Loss-absorbing capacity of technical provisions	R0140	-		
Loss-absorbing capacity of deferred taxes	R0150	-		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	-		
Solvency capital requirement excluding capital add-on	R0200	372,810,869.0		
Capital add-on already set	R0210			
Solvency capital requirement	R0220	372,810,869.0		
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	292,807,234		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	80,003,635		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430			
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-		
Minimum consolidated group solvency capital requirement	R0470	93,410,100		
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	372,810,869		

Annex I S.32.01.22 Undertakings in the scope of the group

								Criteria of influence						Inclusion in the scop	Group solvency calculation	
Country	Identification code of the undertaking	Type of code of the ID of the undertaking	Legal name of the undertaking	Type of undertaking	Legal form	(mutual/non mutual)	Supervisory Authority	share	% used for the establishment of consolidated accounts	rights o	riteria i	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0180		C0200	C0210	C0220	C0230	C0240	C0250	C0260
NORWAY	LEV213800Z8EPWX5ZXJVA02	LEI	Assuranceforeningen SKULD (Gjensidig)	Non-Life undertakings	Mutual	Mutual	NO FSA	100 %	100 %	100 %		Dominant		- Included in the scope		Method 1: Full consolidation
UNITED STATES	SC/13-4002707	SC	Skuld (North America) Inc	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope		Method 1: Full consolidation
HONG KONG	SC/243472	SC	Skuld (Far East) Ltd	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope	1	Method 1: Full consolidation
BERMUDA	SC/44617	SC	Skuld Holding Ltd	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope	1	Method 1: Adjusted equity method
BERMUDA	SC/50460	SC	Skuld Re Ltd	Other	Private limited company			100 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope	1	Method 1: Adjusted equity method
BERMUDA	SC/6414	SC	Skuld Mutual P&I Association (Bermuda) Ltd	Non-Life undertakings	Private limited company, mutual by way of Private Act	Mutual	BMA	100 %	100 %	100 %	1 - 1	Dominant	100 % 1	- Included in the scope		Method 1: Full consolidation
UNITED KINGDOM	SC/7394470	SC	Skuld I Ltd	Other	Private limited company			93 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope		Method 1: Adjusted equity method
UNITED KINGDOM	SC/7400039	SC	Skuld II Ltd	Other	Private limited company			79 %	100 %	100 %	1 - 1	Dominant	100 % 1	- Included in the scope	1	Method 1: Adjusted equity method
UNITED KINGDOM	SC/7719415	SC	Skuld Investment Ltd	Other	Private limited company			93 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope	1	Method 1: Adjusted equity method
NORWAY	SC/832925012	SC	Skuld Marine Agency (SMA) AS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1 - 1	Dominant	100 % 1	- Included in the scope	1	Method 1: Full consolidation
GREECE	SC/98042934	SC	Skuld Hellas Ltd	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1 - 1	Dominant	100 % 1	- Included in the scope	1	Method 1: Full consolidation
NORWAY	SC/987162767		Vika Management AS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope	1	Method 1: Full consolidation
NORWAY	SC/992913509	SC	Skuld Marine Claims Office (SMCO) AS	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1 - 1	Dominant	100 % 1	- Included in the scope	1	Method 1: Full consolidation
GERMANY	SC/HRB 94865	SC	Skuld Germany GmbH	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1-1	Dominant	100 % 1	- Included in the scope	1	Method 1: Full consolidation
UNITED KINGDOM	SC/SC368631	SC	Skuld Services Ltd	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company			100 %	100 %	100 %	1 - 1	Dominant	100 % 1	- Included in the scope	1	Method 1: Full consolidation

Annex I S.02.01.02 Balance sheet

Assets Goodwill Deferred acquisition costs Intangible assets Deferred tax assets Pension benefit surplus Property, plant & equipment held for own use Investments (other than assets held for index-linked and unit-linked contracts) Property (other than for own use) Holdings in related undertakings, including participations

Equities

Equites
Equities - listed
Equities - unlisted
Bonds
Government Bonds
Corporate Bonds
Structured notes
Collateralised securities
Collective Investments Undertakings
Derivatives
Deposits other than cash equivalents
Other investments
Assets held for index-linked and unit-linked contracts
Loans and mortgages
Loans on policies
Loans and mortgages to individuals
Other loans and mortgages
Reinsurance recoverables from:
Non-life and health similar to non-life
Non-life excluding health
Health similar to non-life
Life and health similar to life, excluding health and index-linked and unit-linked
Health similar to life
Life excluding health and index-linked and unit-linked
Life index-linked and unit-linked
Deposits to cedants
Insurance and intermediaries receivables
Reinsurance receivables

Reinsurance receivables Receivables (trade, not insurance)

Own shares (held directly)

Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets

	Solvency II value
	C0010
R0010	
R0020	
R0030	-
R0040	103,931,240
R0050	
R0060	3,634,090
R0070	799,545,185
R0080	
R0090	41,777,240
R0100	-
R0110	-
R0120	
R0130	240,515,604
R0130	240,515,604
NU 140	240,010,004
R0150	
R0160	
R0170	_
R0180	479,185,687
R0190	337,500
R0200	37,729,154
R0210	
R0220	
R0230	579,482
R0240	
R0250	579,482
R0260	
R0270	357,011,595
R0280	357,011,595
R0290	357,011,595
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	19,824,355
R0370	8,519,813
R0380	27,909,554
R0390	,
R0400	
R0410	39,943,120
R0420	15,378,428
R0500	1,376,276,862

Liabilities	
Technical provisions – non-life	
Technical provisions – non-life (excluding health)	
Technical provisions calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions - health (similar to non-life)	
Technical provisions calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions - life (excluding index-linked and unit	
linked)	
Technical provisions - health (similar to life)	
Technical provisions calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions – life (excluding health and index-	
linked and unit-linked)	
Technical provisions calculated as a whole	
Best Estimate	
Risk margin	
Technical provisions – index-linked and unit-linked	
Technical provisions calculated as a whole	
Best Estimate	
Risk margin	
Other technical provisions	
Contingent liabilities	
Provisions other than technical provisions	
Pension benefit obligations	
Deposits from reinsurers	
Deferred tax liabilities	
Derivatives	
Debts owed to credit institutions	
Financial liabilities other than debts owed to credit	
institutions	
Insurance & intermediaries payables	
Reinsurance payables	
Payables (trade, not insurance)	
Subordinated liabilities	
Subordinated liabilities not in Basic Own Funds	L
Subordinated liabilities in Basic Own Funds	
Any other liabilities, not elsewhere shown	
Total liabilities	
Exercise of accests over lightilding	
Excess of assets over liabilities	L

	Solvency II
	value
	C0010
R0510	750,264,380
R0520	750,264,380
R0530	
R0540	726,981,659
R0550	23,282,721
R0560	-
R0570	
R0580	
R0590	
R0600	-
R0610	-
R0620	
R0630	
R0640	
R0650	-
R0660	
R0670	
R0680	
R0690	-
R0700	
R0710	
R0720	
R0730	\langle
R0740	
R0750	35,925,154
R0760	5,307,622
R0770	
R0780	103,931,240
R0790	
R0800	
R0810	
R0820	11,071,822
R0830	8,029,956
R0840	20,377,139
R0850	
R0860	
R0870	
R0880	24,130,440
R0900	959,037,753
R1000	417,239,109

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

			Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)									aaaanta	Line of B d non-prop	usiness for:				
					Motor			Fire and other					1	accepte			Isurance	
		Medical expense insurance	Income protection insurance	Workers' compensatio n insurance	vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written														~ ~	~ ~	~ ~	~ ~	
Gross - Direct Business	R0110						322,672,577							\geq	\sim	\geq	>>	322,672,577
Gross - Proportional reinsurance accepted	R0120		_											\geq	\sim	>	\geq	
Gross - Non-proportional reinsurance accepted	R0130	> <	\sim	> <	$>\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	>	> <	\sim	> <	\sim	\sim	> <					
Reinsurers' share	R0140						87,258,656											87,258,656
Net	R0200						235,413,921											235,413,921
Premiums earned																		
Gross - Direct Business	R0210						316,252,782							\geq	\geq	\geq	\geq	316,252,782
Gross - Proportional reinsurance accepted	R0220													\sim	\sim	\sim	\geq	
Gross - Non-proportional reinsurance accepted	R0230	\times	$^{\prime}$	\geq	\geq	$^{\sim}$	\sim	\sim	\geq	\geq	\geq	$^{\prime}$	\geq					
Reinsurers' share	R0240						85,522,586											85,522,586
Net	R0300						230,730,196											230,730,196
Claims incurred						•			•									
Gross - Direct Business	R0310						405,055,813							\sim	\sim	\sim	\geq	405,055,813
Gross - Proportional reinsurance accepted	R0320													\sim	\sim	\sim	\sim	
Gross - Non-proportional reinsurance accepted	R0330	\sim	$^{\prime}$	\sim	$^{\prime}$	\sim	\sim	\sim	\sim	\sim	\sim	$^{\prime}$	\sim					
Reinsurers' share	R0340						281,135,035											281,135,035
Net	R0400						123,920,778											123,920,778
Changes in other technical provisions																		
Gross - Direct Business	R0410						-							\sim	\sim	\sim	\geq	-
Gross - Proportional reinsurance accepted	R0420													\geq	\sim	\geq	\geq	
Gross - Non- proportional reinsurance accepted	R0430	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					
Reinsurers'share	R0440						-								1			-
Net	R0500						-		1						1			-
Expenses incurred	R0550						85,924,406											85,924,406
Other expenses	R1200	\geq	\sim	\sim	\sim	$>\!\!<$	\geq	> <	\sim	\geq	\geq	\sim	> <	\sim	\sim	\sim	\geq	0
Total expenses	R1300	\geq	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	> <	$>\!\!<$	\sim	$>\!\!<$	\sim	$>\!$	\sim	\sim	\sim	\sim	\geq	85,924,406

Annex I S.05.02.01 Premiums, claims and expenses by country

		Home Country	Top 5 countr	ries (by amount of	f gross premiums v	written) - non-life ob	ligations	Total Top 5 and home country
	r	C0010						C0070
	R0010	$>\!\!\!\!\!\!\!\!\!\!\!\!$	DK	DE	GR	GB	US	>
	-	C0080						C0140
Premiums written								
Gross - Direct Business	R0110	52,627,948	18,733,999	22,498,173	17,275,462	16,715,763	34,635,325	162,486,670
Gross - Proportional reinsurance accepted	R0120							-
Gross - Non-proportional reinsurance accepted	R0130							-
Reinsurers' share	R0140	14,231,901	5,066,137	6,084,064	4,671,713	4,520,356	9,366,250	43,940,421
Net	R0200	38,396,047	13,667,862	16,414,109	12,603,749	12,195,407	25,269,075	118,546,249
Premiums earned			-					
Gross - Direct Business	R0210	51,580,879	18,361,274	22,050,557	16,931,755	16,383,191	33,946,231	159,253,887
Gross - Proportional reinsurance accepted	R0220							
Gross - Non-proportional reinsurance accepted	R0230							
Reinsurers' share	R0240	13,948,747	4,965,344	5,963,016	4,578,766	4,430,421	9,179,901	43,066,195
Net	R0300	37,632,132	13,395,930	16,087,541	12,352,989	11,952,770	24,766,330	116,187,692
Claims incurred			-	•				
Gross - Direct Business	R0310	21,980,182 -	1,457,523	8,701,712 -	1,861,187	262,171,044	36,569,171	326,103,399
Gross - Proportional reinsurance accepted	R0320							
Gross - Non-proportional reinsurance accepted	R0330							
Reinsurers' share	R0340	45,853,169	16,322,377	19,601,990	15,051,597	14,563,948	30,176,730	141,569,811
Net	R0400	- 23,872,987 -	17,779,900 -	10,900,278 -	16,912,784	247,607,096	6,392,441	184,533,588
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	10,404,804	2,943,843	4,391,121	2,672,307	24,198,799	8,657,343	53,268,217
Other expenses	R1200	>	$>\!\!<\!\!$	$>\!\!\!>\!\!\!>$	$>\!\!\!<\!\!\!\sim$	$>\!\!<\!\!\sim$	$>\!$	-
Total expenses	R1300	\geq	$>\!\!<$	>	$>\!\!\!>\!\!\!>$	$>\!\!\!>$	$>\!\!<$	53,268,217

Annex I S.17.01.02 Non-life Technical Provisions

						Direct bus	iness and accep	oted proportiona	I reinsurance					Accepte	d non-propo	rtional rein	surance	
		Medical expense insurance	Income protection insurance	Workers' compensatio n 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	Miscellane ous financial loss	al health	Non- proportion al casualty reinsuranc e	al marine,		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																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM		\sim	\sim	\times	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	\sim	$>\!$	$>\!$	$>\!$	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\langle
Best estimate		\geq	\sim	\sim	\geq	\geq	\sim	\geq	\geq	\geq	\sim	\sim	\geq	\geq	\geq	≥≤	\geq	\sim
Premium provisions Gross	R0060	\sim	\sim	\sim	\sim	\sim	- 7.873.449	>	>	\sim	>	\sim	\sim	\sim	\sim	\sim	\sim	- 7,873,449
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected							- 1,013,449											- 1,013,449
losses due to counterparty default	R0140						- 20,617,958											- 20,617,958
Net Best Estimate of Premium Provisions	R0150	-	-	-	-	-	12,744,509	-	-	-	-	-	-	-	-		-	12,744,509
Claims provisions		\sim	$\left \right\rangle$	X	\sim	\land	\geq	\sim	\geq	\geq	\geq	\wedge	\sim	\sim	$>\!$	\geq	\sim	\sim
Gross	R0160						734,855,114											734,855,114
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240						377,629,553											377,629,553
Net Best Estimate of Claims Provisions	R0250	-	-	-	-	-	357,225,561	-		-	-	-	-	-	-	-	-	357,225,561
Total Best estimate - gross	R0260	-		-		-	726,981,665	-		-		-	-	-	-	-	-	726,981,665
Total Best estimate - net	R0270		-	-	-	-	369,970,070	-	-	-	-	-	-	-	-	-	-	369,970,070
Risk margin Amount of the transitional on Technical Provisions	R0280	\sim	\sim	~ ~	\sim	~ ~	23,282,721	~ ~	\sim	~ ~	\sim	~ ~	~~	~~	~ /	~	\sim	23,282,721
Technical Provisions calculated as a whole	R0290	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim
Best estimate	R0300																	
Risk margin	R0310																	
Technical provisions - total		\sim	\langle	\wedge	$>\!$	\sim	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\geq	\sim	\sim	\sim	\sim	\sim	\sim	\langle
Technical provisions - total	R0320	-		-		-	750,264,386	-		-		-	-	-	-	-	-	750,264,386
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330		-				357,011,595	-				-	-					357,011,595
Technical provisions minus recoverables from reinsurance/SPV and Finite \ensuremath{Re} - total	R0340		-	-	-	-	393,252,791	-	-	-	-	-	-	-	-		-	393,252,791

Annex I S.19.01.21 Non-life Insurance Claims Information

Total Non-Life Business

Accident year / Underwriting year	Z0010	1	

Gross Claims Paid (non-cumulative)

						Dev	elopment year							In Current	Sum of years
	Year	0	1	2	3	4	5	6	7	8	9	10 & +		year	(cumulative)
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110		C0170	C0180
Prior	R0100	\geq	$>\!\!\!\!>\!\!\!\!>$	\sim	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	X	X	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	\sim	727,314,206	R0100	1,694,911	727,314,206
N-9	R0160	35,242,207	27,335,419	20,555,927	18,316,265	9,513,281	11,801,316	1,276,042	1,688,741	2,017,633	1,173,233		R0160	1,173,233	128,920,065
N-8	R0170	24,555,484	24,280,078	20,757,910	14,599,970	9,283,523	5,817,469	2,013,712	2,297,320	1,201,846			R0170	1,201,846	104,807,313
N-7	R0180	34,419,769	39,688,653	27,359,556	14,317,948	17,455,227	6,541,133	4,567,557	2,614,179				R0180	2,614,179	146,964,021
N-6	R0190	23,778,190	73,705,223	47,139,016	20,660,792	11,872,301	5,316,493	638,050					R0190	638,050	183,110,064
N-5	R0200	33,476,296	46,860,734	24,405,399	10,265,293	6,301,559	6,685,374						R0200	6,685,374	127,994,656
N-4	R0210	24,687,188	50,691,276	28,975,130	12,542,217	9,604,503							R0210	9,604,503	126,500,315
N-3	R0220	29,335,913	40,938,209	26,742,301	22,212,759								R0220	22,212,759	119,229,181
N-2	R0230	24,529,657	37,448,328	20,687,561									R0230	20,687,561	82,665,546
N-1	R0240	37,661,143	48,109,832										R0240	48,109,832	85,770,974
N	R0250	67,680,825											R0250	67,680,825	67,680,825
												Tota	R0260	164,557,234	1,900,957,168
	Gross und	liscounted Best Esti	imate Claims Provi	sions											
		0													

(absolute amount)

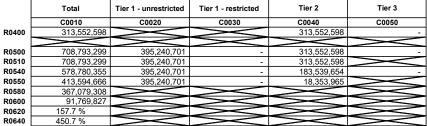
	(absolute amount) Development year													Year end
	Year	0	1	2	3	4	5	6	7	8	9	10 & +		(discounted data)
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100		\sim	\geq	\geq	\geq	\geq	\geq	\sim	\geq	\geq	2,112,722,381	R0100	21,407,206
N-9	R0160	81,941,110	68,555,556	57,060,761	39,994,986	27,431,112	9,862,277	8,654,177	5,845,093	5,730,340	6,599,855		R0160	6,333,629
N-8	R0170	88,293,432	68,825,885	44,700,010	32,052,912	22,214,717	17,216,426	13,784,413	11,561,333	10,869,624			R0170	10,118,934
N-7	R0180	144,596,207	83,181,771	59,638,646	44,018,286	23,262,585	19,343,706	13,194,926	9,568,182				R0180	8,973,736
N-6	R0190	186,029,429	101,510,288	58,167,626	38,547,944	22,866,185	13,914,523	8,954,351					R0190	8,500,423
N-5	R0200	144,045,383	84,119,174	60,767,046	39,903,502	28,540,557	14,994,586						R0200	14,028,955
N-4	R0210	165,018,304	100,547,763	52,172,610	31,282,025	23,289,860							R0210	22,108,833
N-3	R0220	155,881,381	97,309,817	65,824,410	42,500,037								R0220	41,119,882
N-2	R0230	166,403,467	103,541,816	71,995,115									R0230	73,241,241
N-1	R0240	149,201,565	84,215,188										R0240	91,131,347
Ν	R0250	434,111,962											R0250	409,065,639
												Tota	R0260	734,855,105

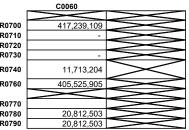
Annex I S.23.01.01 Own funds

		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		\searrow	\sim	\rangle		
article 68 of Delegated Regulation 2015/35		\sim	\sim	\leq		\leq
Ordinary share capital (gross of own shares)	R0010			\sim		\leq
Share premium account related to ordinary share capital linitial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-	R0030			$\langle \rangle$		
type undertakings	R0040	-	-	>		>
Subordinated mutual member accounts	R0050		\sim	\sim		\sim
Surplus funds	R0070				$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!<$
Preference shares	R0090		\sim			
Share premium account related to preference shares	R0110	405 505 005			~	
Reconciliation reserve Subordinated liabilities	R0130 R0140	405,525,905	405,525,905			
An amount equal to the value of net deferred tax assets	R0140		\leq	\sim	\sim	
Other own fund items approved by the supervisory authority as basic own funds not specified above						
	R0180					
Own funds from the financial statements that should not be represented by the reconciliation		\searrow	\searrow	\searrow		\sim
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	R0220	10,285,204	\sim	\checkmark	\sim	\sim
reserve and do not meet the criteria to be classified as Solvency II own funds	110220	10,203,204	\leq	\leq		\leq
Deductions		>	>		>	>
Deductions for participations in financial and credit institutions Total basic own funds after deductions	R0230 R0290	395,240,701	395.240.701			
Ancillary own funds	110230	393,240,701	333,240,701	\sim		\geq
Unpaid and uncalled ordinary share capital callable on demand	R0300		>	\sim		\geq
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for	R0310		\langle	\searrow		\sim
mutual and mutual - type undertakings, callable on demand			\leq	\leq		\leq
Unpaid and uncalled preference shares callable on demand	R0320		\sim	\sim		
A legally binding commitment to subscribe and pay for subordinated liabilities on demand Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0330 R0340		\sim	\sim		\sim
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		\leq	\leq		
Supplementary members calls under first subparagraph of Article 96(3) of the Directive		040 550 500	\sim	\sim	242 550 500	\sim
2009/138/EC	R0360	313,552,598	\sim	\sim	313,552,598	\sim
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive	R0370		\searrow	\searrow		
2009/138/EC			<	<>		
Other ancillary own funds	R0390			\sim		
		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
					C00.40	C0050
Total ancillary own funds	R0400	C0010 313,552,598	C0020	C0030	C0040 313.552.598	00000
i otal anomaly own runus	110400	010,002,000			J 010,002,000	

Total anchary own runds
Available and eligible own funds
Total available own funds to meet the SCR
Total available own funds to meet the MCR
Total eligible own funds to meet the SCR
Total eligible own funds to meet the MCR
SCR
MCR
Ratio of Eligible own funds to SCR
Ratio of Eligible own funds to MCR

Reconciliation reserve	
Excess of assets over liabilities	R070
Own shares (held directly and indirectly)	R071
Foreseeable dividends, distributions and charges	R072
Other basic own fund items	R073
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring	R074
fenced funds	K074
Reconciliation reserve	R076
Expected profits	
Expected profits included in future premiums (EPIFP) - Life business	R077
Expected profits included in future premiums (EPIFP) - Non- life business	R078
Total Expected profits included in future premiums (EPIFP)	R079





Annex I

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	131,285,409	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
Counterparty default risk	R0020	110,104,901	$>\!$	$>\!$
Life underwriting risk	R0030		None	
Health underwriting risk	R0040		None	
Non-life underwriting risk	R0050	185,417,214	None	
Diversification	R0060	- 105,011,461	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Intangible asset risk	R0070		$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
Basic Solvency Capital Requirement	R0100	321,796,063	$>\!$	$>\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$

Calculation of Solvency Capital Requirement		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Operational risk	R0130	
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	
Capital add-on already set	R0210	
Solvency capital requirement	R0220	-
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirement for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	

Diversification effects due to RFF nSCR aggregation for article 304

	C0100
R0120	23,473,796
R0130	21,809,450
R0140	
R0150	
R0160	
R0200	367,079,308
R0210	
R0220	367,079,308
R0400	
R0410	287,075,674
R0420	80,003,635
R0430	
R0440	

Annex I S.28.01.01 Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

Linear formula component for non-me insurance and reinsurance obligations					
		C0010			
MCRNL Result	R0010	71,064,866			
				Net (of	Net (of reinsurance)
				reinsurance/SPV)	written premiums in
				best estimate and	the last 12 months
				TP calculated as a	
				whole	
		r		C0020	C0030
Medical expense insurance and proportional reinsurance			R0020		
Income protection insurance and proportional reinsurance			R0030		
Workers' compensation insurance and proportional reinsurance			R0040		
Motor vehicle liability insurance and proportional reinsurance			R0050		
Other motor insurance and proportional reinsurance			R0060		
Marine, aviation and transport insurance and proportional reinsurance			R0070	369,970,064	235,413,921
Fire and other damage to property insurance and proportional reinsurance			R0080		
General liability insurance and proportional reinsurance			R0090		
Credit and suretyship insurance and proportional reinsurance			R0100		
Legal expenses insurance and proportional reinsurance			R0110		
Assistance and proportional reinsurance			R0120		
Miscellaneous financial loss insurance and proportional reinsurance			R0130		
Non-proportional health reinsurance			R0140		
Non-proportional casualty reinsurance			R0150		
Non-proportional marine, aviation and transport reinsurance			R0160		
Non-proportional property reinsurance			R0170		

Linear formula component for life insurance and reinsurance obligations

MCRL Result

Obligations with profit participation - guaranteed benefits Obligations with profit participation - future discretionary benefits Index-linked and unit-linked insurance obligations Other life (re)insurance and health (re)insurance obligations Total capital at risk for all life (re)insurance obligations

Overall MCR calculation

		00
Linear MCR	R0300	71
SCR	R0310	367
MCR cap	R0320	165
MCR floor	R0330	91
Combined MCR	R0340	91
Absolute floor of the MCR	R0350	4
		C0

Minimum Capital Requirement

	Net (of	Net (of
	reinsurance/SPV)	reinsurance/SPV)
	best estimate and	total capital at risk
	TP calculated as a	
	whole	
	C0050	C0060
R0210		\sim
R0220		\geq
R0230		\sim
R0240		\sim
R0250	\geq	

	C0070
R0300	71,064,866
R0310	367,079,308
R0320	165,185,689
R0330	91,769,827
R0340	91,769,827
R0350	4,306,060
	C0070
R0400	91,769,827

C0040

R0200

Annex I S.30.03.01 Outgoing Reinsurance Program in the next reporting year - Basic

Reinsurance program code	Treaty identification code	Progressive section number in treaty	Progressive number of surplus/ layer in program	Quantity of surplus/ layers in program	arrangements	Line of business	Description risk category covered	Type of reinsurance treaty	Inclusion of catastrophic reinsurance cover	Validity period (start date)	Validity period (expiry date)	Currency	Type of underwriting model	Estimated Subject Premium income (XL- ESPI)	Aggregate deductibles (amount)	Aggregate deductibles (%)	Retention or priority (amount)	(amount)	Maximum cover per risk or event	Maximum cover per treaty	XL premium flat
C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0170	C0180	C0190	C0210	C0230	C0240	C0380
Chart/Fxd/Anc	B080110415H17	2		2	1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	01.01.2018	31.12.2018		Maximum Possi	37,910,098	-		50,000,000	50,000,000	50,000,000		Not based on a flat premium [N]
Chart/Fxd/Anc	B080115593H17	2	1		1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	01.01.2018	31.12.2018		Maximum Possi	7,401,922	-		100,000,000	400,000,000	400,000,000		Not based on a flat premium [N]
Chart/Fxd/Anc	B080115594H17	1			1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	01.01.2018			Maximum Possi	23,637,906	-		500,000,000	500,000,000	500,000,000		Not based on a flat premium [N]
Mutual	MIGPGXS1730A	1			1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	21.02.2018	21.02.2019		Maximum Possi	253,346,763	-		1,100,000,000	1,000,000,000	1,000,000,000		Not based on a flat premium [N]
Mutual	MSKUGXS1421A	1			1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	21.02.2018			Maximum Possi		-		100,000,000	1,000,000,000	50,000,000		Not based on a flat premium [N]
Mutual	MSKUGXS1512A	1			1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	21.02.2018	21.02.2019		Maximum Possi	253,346,763			100,000,000	1,000,000,000	50,000,000		Not based on a flat premium [N]
Mutual	MSKUGXS1613A	1			1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	21.02.2018			Maximum Possi		-		100,000,000	1,000,000,000	50,000,000		Not based on a flat premium [N]
Mutual	MSKUGXS1710A	1			1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	21.02.2018	21.02.2019		Maximum Possi	253,346,763	-		100,000,000	500,000,000	275,000,000		Not based on a flat premium [N]
Mutual	MSKUGXS1720A	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	21.02.2018				253,346,763	-		600,000,000	500,000,000	425,000,000		Not based on a flat premium [N]
Mutual	MSKUGXS1740A	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	21.02.2018			Maximum Possi Maximum Possi	253,346,763	-		2,100,000,000	1,000,000,000	1,000,000,000 20.000.000		Not based on a flat premium [N]
Mutual	PoolL1 PoolL2	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I P&I	Excess of loss [per risk] Excess of loss [per risk]	8	21.02.2018 21.02.2018	21.02.2019 21.02.2019		Maximum Possi Maximum Possi	253,346,763 253,346,763	-		10,000,000 30,000,000	20,000,000 15.000.000	20,000,000		Not based on a flat premium [N] Not based on a flat premium [N]
		1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	Pål	Excess of loss [per risk]	8							75%			32.375.000		
Mutual Mutual	PoolL3	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	Päi		8	21.02.2018				253,346,763 253,346,763	-	7.5 %		35,000,000 20.000.000	32,375,000		Not based on a flat premium [N]
Mutual	PoolL4 PoolL5	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	Pål	Excess of loss [per risk]	8	21.02.2018 21.02.2018	21.02.2019 21.02.2019		Maximum Possi Maximum Possi		-		80,000,000	20,000,000	20,000,000		Not based on a flat premium [N] Not based on a flat premium [N]
Non-mutual all		1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8					253,346,763	3 000 000						
Non-mutual all Non-mutual all	B0775MRS07517 B080113367H17	1				Marine, aviation and transport insurance [direct business] Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	01.01.2018	31.12.2018 31.12.2018		Maximum Possi Maximum Possi	457,460,359	3,000,000		3,000,000 20,000,000	7,000,000 30.000.000	21,000,000 30.000.000		Not based on a flat premium [N]
Non-mutual all	B080115639H17	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business] Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	01.01.2018			Maximum Possi Maximum Possi	111,500,000			10.000.000	10.000.000	10.000.000		Not based on a flat premium [N]
Non-mutual all Offshore	B080115639H17 B080110415H17	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business] Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk] Excess of loss [per risk]	8	01.01.2018	31.12.2018		Maximum Possi Maximum Possi	37,910,098			10,000,000	10,000,000	10,000,000		Not based on a flat premium [N] Not based on a flat premium [N]
Offshore	B080110415H17 B080115593H17	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE		P&I		8	01.01.2018	31.12.2018			7.401.922			100.000.000	400.000.000	400.000.000		
Offshore	B080115593H17 B08114900H17	1			1 Non-traditional or Finite RE 1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Excess of loss [per risk]	8				Maximum Possi								Not based on a flat premium [N]
Offshore	B08114900H17	1			1 Non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per risk]	8	01.01.2018	31.12.2018	USD	Maximum Possi	23,637,906			500,000,000	200,000,000	200,000,000	-1	Not based on a flat premium [N]