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TABLE OF

CONTENTS

SKULD GROUP

PAGE REPORT 2 S.02.01.02 S.05.01.02 3 S.05.02.01 S.23.01.22 S.25.01.22 7 S.32.01.22

THE NORWEGIAN ASSOCIATION

PAGE	REPORT
8	S.02.01.02
9	S.05.01.02
10	S.05.02.01
11	S.17.01.02
12	S.19.01.21
13	S.23.01.01
14	S.25.01.21
15	S.28.01.01
16	S.30.03.01

Annex I S.02.01.02 Balance sheet

		Solvency II value
Assets		C0010
Goodwill	R0010	> <
Deferred acquisition costs	R0020	> <
Intangible assets	R0030	
Deferred tax assets	R0040	
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	4,744,031
Investments (other than assets held for index-linked and unit-linked	R0070	796,121,307
contracts)	KUU7U	790,121,307
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	- 14,297,334
	R0100	
Equities		
Equities - listed	R0110	
Equities - unlisted	R0120	
Bonds	R0130	168,766,500
Government Bonds	R0140	168,766,500
Corporate Bonds	R0150	
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	616,090,780
Derivatives	R0190	4,500
Deposits other than cash equivalents	R0200	25,556,861
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	446,476
Loans on policies	R0240	,
Loans and mortgages to individuals	R0250	446,476
Other loans and mortgages	R0260	,
Reinsurance recoverables from:	R0270	186,803,922
Non-life and health similar to non-life	R0280	186,803,922
Non-life excluding health	R0290	186,803,922
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	
Insurance and intermediaries receivables	R0360	10,841,373
Reinsurance receivables	R0370	1,537,219
Receivables (trade, not insurance)	R0380	28,595,040
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	112,179,817
Any other assets, not elsewhere shown	R0420	50,697,406
Total assets	R0500	1,191,966,591
•		

		Solvency II value
Liabilities		C0010
Technical provisions – non-life	R0510	688,564,519
Technical provisions – non-life (excluding health)	R0520	688,564,519
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	634,402,773
Risk margin	R0550	54,161,746
Technical provisions - health (similar to non-life)	R0560	
	R0570	
Technical provisions calculated as a whole		
Best Estimate	R0580	
Risk margin	R0590	
T	R0600	
Technical provisions - life (excluding index-linked and unit-linked)		
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	R0650	
unit-linked) 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	R0740	
Pension benefit obligations	R0760	7,425,861
Deposits from reinsurers	R0770	7,420,001
Deferred tax liabilities	R0780	101,358,601
Derivatives	R0790	101,000,001
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	10,812,136
Reinsurance payables	R0830	3,136,364
Payables (trade, not insurance)	R0840	17,719
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	7,697,363
Total liabilities	R0900	819,012,563
Excess of assets over liabilities	R1000	372,954,028

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)								Line of Business for: accepted non-proportional							
		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	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
D		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written	B0440						000 400 404								_	~ ~	~ ~	000 100 101
Gross - Direct Business	R0110						369,120,104							~>	~>	~>	~>	369,120,104
Gross - Proportional reinsurance accepted	R0120													\sim		\sim	\sim	
Gross - Non-proportional reinsurance accepted	R0130		\sim	\sim		\sim			\sim	\sim	\sim	\sim						\sim
Reinsurers' share	R0140						43,890,337											43,890,337
Net	R0200						325,229,767											325,229,767
Premiums earned		L .				1							ı			_		1 1
Gross - Direct Business	R0210						337,858,357							~>	~	~>	~>	337,858,357
Gross - Proportional reinsurance accepted	R0220													\sim	\sim	\sim	\sim	
Gross - Non-proportional reinsurance accepted	R0230		\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim	\sim					\sim
Reinsurers' share	R0240						40,173,150											40,173,150
Net	R0300						297,685,207											297,685,207
Claims incurred																		
Gross - Direct Business	R0310						144,899,571							> <	> <	_><	><	144,899,571
Gross - Proportional reinsurance accepted	R0320													> <	$>\!\!<$	> <	> <	
Gross - Non-proportional reinsurance accepted	R0330		=	$>\!<$	$>\!\!<$	$>\!<$	\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!<$	$>\!\!<$	$>\!\!<$					$>\!<$
Reinsurers' share	R0340						- 52,889,770											- 52,889,770
Net	R0400						197,789,341											197,789,341
Changes in other technical provisions																		1
	R0410						-							$>\!\!<$	\sim	$\geq <$	\sim	<u> </u>
Gross - Proportional reinsurance accepted	R0420													$>\!\!<$	\sim	$\geq <$	$>\!<$	
Gross - Non- proportional reinsurance accepted	R0430		$>\!\!<$	$>\!\!<$	$>\!\!<$	\wedge	\sim	\sim	\sim	\sim	$>\!\!<$	\sim	\bigwedge					$>\!\!<$
Reinsurers'share	R0440						-	· ·										-
Net	R0500						-											
Expenses incurred	R0550						105,944,583											105,944,583
Other expenses	R1200		$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!<$	0
Total expenses	R1300	$>\!\!<$	$>\!<$	$>\!\!<\!\!<$	$>\!<$	$>\!\!<\!\!<$	$>\!\!<$	$>\!\!<\!\!<$	$>\!<$	$>\!<$	$>\!<$	$>\!<$	$>\!\!<\!\!<$	$>\!\!<$	$>\!<$	$>\!\!<$	$>\!\!<$	105,944,583

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

		Home Country	Top 5 countr	ies (by amount o	f gross premium	s written) - non-l	ife obligations	Total Top 5 and home country
		C0010						C0070
	R0010	$>\!\!<$	HK	SP	DE	GR	US	\searrow
		C0080						C0140
Premiums written								
Gross - Direct Business	R0110	102,852,218	21,194,808	23,873,526	26,665,581	20,916,840	34,234,317	229,737,290
Gross - Proportional reinsurance accepted	R0120							
Gross - Non-proportional reinsurance accepted	R0130							
Reinsurers' share	R0140	12,229,674	2,520,175	2,838,689	3,170,679	2,487,123	4,070,642	27,316,982
Net	R0200	90,622,544	18,674,633	21,034,837	23,494,902	18,429,717	30,163,675	202,420,309
Premiums earned								
Gross - Direct Business	R0210	94,141,395	19,399,764	21,851,615	24,407,203	19,145,338	31,334,923	210,280,238
Gross - Proportional reinsurance accepted	R0220							
Gross - Non-proportional reinsurance accepted	R0230							
Reinsurers' share	R0240	7,912,258	2,306,735	2,598,273	2,902,146	2,276,482	3,725,888	21,721,782
Net	R0300	86,229,137	17,093,029	19,253,342	21,505,057	16,868,856	27,609,035	188,558,456
Claims incurred					•	•		
Gross - Direct Business	R0310	17,458,665	4,401,761	5,350,792	11,891,219	1,140,853	24,699,847	64,943,138
Gross - Proportional reinsurance accepted	R0320							
Gross - Non-proportional reinsurance accepted	R0330							
Reinsurers' share	R0340	- 6,372,585	- 1,101,769	- 1,339,314 -	- 2,976,395 -	285,558 -	6,182,420	- 18,258,041
Net	R0400	23,831,250	5,503,531	6,690,106	14,867,614	1,426,411	30,882,267	83,201,179
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	12,765,055	3,443,651	4,186,111	9,302,915	892,529	19,323,551	49,913,812
Other expenses	R1200		>	>		>	$>\!\!<$	-
Total expenses	R1300	$>\!\!<$	$>\!\!<\!\!<$	$>\!\!<\!\!<$	$>\!\!<\!\!<$	$>\!\!<\!\!<$	$>\!\!<\!\!<$	49,913,812

		Total	unrestricted		Tier 2	
			u	restricted		Tier 3
		C0010	C0020	C0030	C0040	C0050
sic own funds before deduction for participations in other financial sector			\rightarrow	\sim		\times
linary share capital (gross of own shares)	R0010			>>		\Longrightarrow
n-available called but not paid in ordinary share capital at group level are premium account related to ordinary share capital	R0020 R0030					\approx
ial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	-	_	≶		$>\!\!<$
ordinated mutual member accounts n-available subordinated mutual member accounts at group level	R0050 R0060		>			
plus funds	R0070			$>\!<$	> <	$>\!<$
n-available surplus funds at group level ference shares	R0080 R0090			\sim		\sim
n-available preference shares at group level	R0100		$\geq \leq$			
are premium account related to preference shares n-available share premium account related to preference shares at group level	R0110 R0120					
conciliation reserve	R0130	372,954,028	372,954,028	$>\!<$	> <	$>\!\!<$
oordinated liabilities n-available subordinated liabilities at group level	R0140 R0150					
amount equal to the value of net deferred tax assets	R0160 R0170		>>	>>	\gg	
e amount equal to the value of net deferred tax assets not available at the group level her items approved by supervisory authority as basic own funds not specified above	R0170			\frown		
n available own funds related to other own funds items approved by supervisory authority ority interests (if not reported as part of a specific own fund item)	R0190 R0200					
only interests (if not reported as part of a specific own fund item) n-available minority interests at group level	R0200					
in funds from the financial statements that should not be represented by the reconciliation reserve and do						
meet the criteria to be classified as Solvency II own funds n funds from the financial statements that should not be represented by the reconciliation reserve and do not meet			\sim	\longleftrightarrow	< >	\longleftrightarrow
criteria to be classified as Solvency II own funds	R0220	5,302,955		\succeq		$oxed{oxed}$
ductions		><	><	$>\!\!<$		$>\!\!<$
ductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial vities	R0230					
ereof deducted according to art 228 of the Directive 2009/138/EC	R0240					
ductions for participations where there is non-availability of information (Article 229) duction for participations included by using D&A when a combination of methods is used	R0250 R0260					
al of non-available own fund items	R0270	-	-	-	-	-
al deductions al basic own funds after deductions	R0280 R0290	367.651.073	367,651,073	-	-	-
cillary own funds		001,001,010	001,001,010	≥≪	> <	> <
paid and uncalled ordinary share capital callable on demand paid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual -	R0300		<>	\sim		\sim
e undertakings, callable on demand	R0310		\sim			\sim
paid and uncalled preference shares callable on demand ters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0320 R0350		\sim	$\!$		
ters of credit and quarantees other trial trider Article 96(2) of the Directive 2009/138/EC	R0340		> <	$>\!\!<$		\sim
oplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	290,052,844		<u> </u>	290,052,844	$\overline{}$
oplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	200,002,044		>	200,002,044	\sim
n available ancillary own funds at group level Ier ancillary own funds	R0380 R0390	_				
al ancillary own funds	R0400	290,052,844	>>	$\geq \leq$	290,052,844	
n funds of other financial sectors conciliation reserve	R0410			_		\Longrightarrow
titutions for occupational retirement provision	R0420					
n requlated entities carrying out financial activities al own funds of other financial sectors	R0430 R0440					\frown
in funds when using the D&A, exclusively or in combination of method 1	D0450	> <	> <	$>\!<$	> <	$>\!<$
n funds aggregated when using the D&A and combination of method n funds aggregated when using the D&A and a combination of method net of IGT	R0450 R0460					
		$>\!<$	$>\!\!<$	$>\!<$	> <	$>\!\!<$
al available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and in the undertakings included via D&A)	R0520	657,703,917	367,651,073	-	290,052,844	-
al available own funds to meet the minimum consolidated group SCR	R0530	367,651,073	367,651,073	-	-	\sim
al eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from	R0560	512,529,980	367,651,073	_	144,878,907	_
undertakings included via D&A) al-eligible own funds to meet the minimum consolidated group SCR	R0570	386,018,954	367,651,073	_	18,367,881	$\overline{}$
nimum consolidated Group SCR	R0610	91,839,404		$>\!<$	> <	$>\!\!<$
tio of Eligible own funds to Minimum Consolidated Group SCR	R0650	420.3 %	> <	$>\!<$	> <	$>\!\!<$
al eligible own funds to meet the group SCR (including own funds from other financial sector and from the dertakings included via D&A)	R0660	512,529,980	367,651,073	-	144,878,907	
oup SCR	R0680	289,757,815	$>\!\!<$	$>\!<$	$>\!\!<$	> <
tio of Eligible own funds to group SCR including other financial sectors and the undertakings included via	R0690	176.9 %		\sim		
A						\checkmark
		C0060				
conciliation reserve cess of assets over liabilities	R0700	372,954,028	>	>	>	\Rightarrow
n shares (included as assets on the balance sheet)	R0710		$\ge \le$	➣		\gg
seeable dividends, distributions and charges ier basic own fund items	R0720 R0730	-	>		$ \le $	\ll
ustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	-		⋛		\bowtie
er non available own funds conciliation reserve before deduction for participations in other financial sector	R0750 R0760	372,954,028		\Longrightarrow		\Longrightarrow
pected profits		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	><	≫	>>	\bowtie
pected profits included in future premiums (EPIFP) - Life business pected profits included in future premiums (EPIFP) - Non- life business	R0770 R0780	25,343,072		$\leq \!\!\!\! >$	$\leq \geq$	\Rightarrow
	R0790	25,343,072		> <	><	> <
al EPIFP						

Annex I

S.25.01.22

Solvency Capital Requirement - for groups on Standard Formula

	L	requirement	
	r	C0110	
Market risk	R0010	129,269,908	
Counterparty default risk	R0020	108,319,023	
Life underwriting risk	R0030	-	
Health underwriting risk	R0040	-	
Non-life underwriting risk	R0050	220,634,917	
Diversification	R0060	- 108,532,030	
Intangible asset risk	R0070	-	
Basic Solvency Capital Requirement	R0100	349,691,819	
Calculation of Solvency Capital Requirement		C0100	
Adjustment due to RFF/MAP nSCR aggregation	R0120	17,641,923	
Operational risk	R0130	19,010,011	
Loss-absorbing capacity of technical provisions	R0140	-	
Loss-absorbing capacity of deferred taxes	R0150	- 96,585,938.2	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC		00,000,000.2	
Outplain requirement for business operated in accordance with Art. 4 or birective 2000/41/20	R0160		
Solvency capital requirement excluding capital add-on	R0200	289,757,814.5	
Capital add-on already set	R0210	, ,	
Solvency capital requirement	R0220	289,757,814.5	
Other information on SCR		200,101,011.0	
Capital requirement for duration-based equity risk sub-module	R0400		
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	239,721,099	
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	50,036,715	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios			
Total amount of Hotorial Controlloy Capital Hotoriano for matering asjacation portioned	R0430		
Diversification effects due to RFF nSCR aggregation for article 304	R0440	-	
Minimum consolidated group solvency capital requirement	R0470	91,839,404	
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	R0510		
managers, UCITS management companies			
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	1		
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	289,757,815	

Gross solvency capital

USP

C0080

None None Simplifications

C0090

Legal name of the undertaking	Identification code of the undertaking	Type of code of the ID of the undertakin g	Country	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority
C0040	C0020	C0030	C0010	C0050	C0060	C0070	C0080
Assuranceforeningen SKULD (Gjensidig)	LEI/213800Z8EPWX5ZXJVA02			Non-Life undertakings	Mutual	Mutual	NO FSA
Skuld (North America) Inc	SC/13-4002707	SC	UNITED STATES	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Skuld (Far East) Ltd	SC/243472	SC	HONG KONG	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Skuld Holding Ltd	SC/44617	SC	BERMUDA	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Skuld Re Ltd	SC/50460	SC	BERMUDA	Other	Private limited company		
Skuld Mutual P&I Association (Bermuda) Ltd	SC/6414		BERMUDA	Non-Life undertakings	Private limited company, mutual by way of Private Act	Mutual	BMA
Skuld I Ltd	SC/7394470	SC	UNITED KINGDOM	Other	Private limited company		
Skuld II Ltd	SC/7400039	SC	UNITED KINGDOM	Other	Private limited company		
Skuld Investment Ltd	SC/7719415	SC	UNITED KINGDOM	Other	Private limited company		
Skuld Marine Agency (SMA) AS	SC/832925012	SC	NORWAY	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Skuld Hellas Ltd	SC/98042934	SC	GREECE	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Vika Management AS	SC/987162767		NORWAY	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Skuld Marine Claims Office (SMCO) AS	SC/992913509	SC	NORWAY	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Skuld Germany GmbH	SC/HRB 94865	SC	DENMARK	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		
Skuld Services Ltd	SC/SC368631	SC	UNITED KINGDOM	Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35	Private limited company		

	Criteria of influence			fluence		Inclusion in the scope of group supervision	Group solvency calculation	
Legal name of the undertaking	% capital share	% used for the establishm ent of consolidate d accounts	% voting rights	Proportion al share used for group solvency calculation	Level of influence	YES/NO	Method used and under method 1, treatment of the undertaking	
C0040	C0180	C0190	C0200	C0230	C0220	C0240	C0260	
Assuranceforeningen SKULD (Gjensidig)	100 %		100 %		Dominant	Included into scope of group supervision	Method 1: Full consolidation	
Skuld (North America) Inc	100 %		100 %			Included into scope of group supervision	Method 1: Full consolidation	
Skuld (Far East) Ltd	100 %	100 %	100 %			Included into scope of group supervision	Method 1: Full consolidation	
Skuld Holding Ltd	100 %	100 %	100 %	100 %	Dominant	Included into scope of group supervision	Method 1: Adjusted equity method	
Skuld Re Ltd	100 %	100 %	100 %		Dominant	Included into scope of group supervision	Method 1: Adjusted equity method	
Skuld Mutual P&I Association (Bermuda) Ltd	100 %	100 %	100 %			Included into scope of group supervision	Method 1: Full consolidation	
Skuld I Ltd	94 %	100 %	100 %			Included into scope of group supervision	Method 1: Adjusted equity method	
Skuld II Ltd	94 %	100 %	100 %	100 %	Dominant	Included into scope of group supervision	Method 1: Adjusted equity method	
Skuld Investment Ltd	94 %	100 %	100 %	100 %	Dominant	Included into scope of group supervision	Method 1: Adjusted equity method	
Skuld Marine Agency (SMA) AS	100 %	100 %	100 %	100 %	Dominant	Included into scope of group supervision	Method 1: Full consolidation	
Skuld Hellas Ltd	100 %		100 %			Included into scope of group supervision	Method 1: Full consolidation	
Vika Management AS	100 %	100 %	100 %			Included into scope of group supervision	Method 1: Full consolidation	
Skuld Marine Claims Office (SMCO) AS	100 %		100 %			Included into scope of group supervision	Method 1: Full consolidation	
Skuld Germany GmbH	100 %	100 %	100 %	100 %	Dominant	Included into scope of group supervision	Method 1: Full consolidation	
Skuld Services Ltd	100 %	100 %	100 %	100 %	Dominant	Included into scope of group supervision	Method 1: Full consolidation	

Annex I S.02.01.02 Balance sheet

Assets	
Goodwill	R0010
Deferred acquisition costs	R0020
Intangible assets	R0030
Deferred tax assets	R0040
Pension benefit surplus Property, plant & equipment held for own use	R0050 R0060
Investments (other than assets held for index-linked and unit-linked contracts)	R0060
Property (other than for own use)	R0070
Holdings in related undertakings, including participations	R0090
riodings in related undertakings, including participations	10030
Equities	R0100
Equities - listed	R0110
Equities - unlisted	R0120
Bonds	R0130
Government Bonds	R0140
	R0150
Corporate Bonds	K0150
Structured notes	R0160
Collateralised securities	R0170
Collective Investments Undertakings	R0180
Derivatives	R0190
Deposits other than cash equivalents	R0200
Other investments	R0210
Assets held for index-linked and unit-linked contracts	R0220
Loans and mortgages	R0230
Loans on policies	R0240 R0250
Loans and mortgages to individuals Other loans and mortgages	
Reinsurance recoverables from:	R0260 R0270
Non-life and health similar to non-life	R0270
Non-life excluding health	R0290
Health similar to non-life	R0300
Life and health similar to life, excluding health and index-linked and unit-	R0310
linked	
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 Insurance and intermediaries receivables	R0350 R0360
Reinsurance receivables	
Receivables (trade, not insurance)	R0370 R0380
Own shares (held directly)	R0390
Amounts due in respect of own fund items or initial fund called up but not yet	K0390
paid in	R0400
Cash and cash equivalents	R0410
Any other assets, not elsewhere shown	R0420
Total assets	R0500

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
Subordinated liabilities in Basic Own Funds
Any other liabilities, not elsewhere shown
Total liabilities
Excess of assets over liabilities

Solvency II value C0010

> 3,500,003 786,294,366

54,313,207

168,766,500 168,766,500

537,788,834 4,500 25,421,326

> 446,476 446,476

215,366,970 215,366,970 215,366,970

8,679,792 1,470,059 31,510,166

80,678,597 2,075,884 1,125,870,545

	1	Calvanavill
		Solvency II
		value
		C0010
	R0510	634,706,291
ealth)	R0520	634,706,291
е	R0530	
	R0540	585,315,719
	R0550	49,390,572
life)	R0560	
е	R0570	
	R0580	
	R0590	
ed	R0600	
	R0610	
е	R0620	
	R0630	
	R0640	
and	R0650	
е	R0660	
•	R0670	
	R0680	
ked	R0690	
e	R0700	
-	R0710	
	R0710	
		$\overline{}$
	R0730	
	R0740	
	R0750	2 222 =21
	R0760	3,823,781
	R0770	
	R0780	102,094,293
	R0790	
	R0800	
edit	R0810	
	R0820	10,735,180
	R0830	23,554,867
	R0840	14,620,078
	R0850	
nds	R0860	
	R0870	
	R0880	13,639,999
	R0900	803,174,490
	R1000	322,696,055

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

			Line of E	Business for: I	non-life ins	urance and rei	nsurance obligation	ons (direct busi	ness and a	ccepted pro	portional re	einsurance)	acı	Line of Bu	siness for		
		Medical expense insurance	Income protection insurance	Workers' compensati on 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		Assistance	Miscellaneous financial loss		Casualty	Marine,	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																	_	
	R0110						366,857,906							>>	><	><	>>	366,857,906
	R0120													\sim	> <	\sim	\sim	
	R0130	\sim	\sim	\sim	$\geq \leq$	\sim	\langle	> <	\sim	><	\sim	\sim	\sim					
	R0140						87,617,376											87,617,376
Net	R0200						279,240,530											279,240,530
Premiums earned										-								
Gross - Direct Business	R0210						335,493,671							><	><	><	><	335,493,671
	R0220													$>\!<$	$>\!<$	$>\!<$	> <	
	R0230	$>\!\!<$	$>\!\!<$	$>\!<$	$\geq \leq$	$>\!\!<$	\langle	=	\sim	$>\!\!<$	$>\!<$	\times	$>\!\!<$					
	R0240						80,126,596											80,126,596
	R0300						255,367,075											255,367,075
Claims incurred																		
	R0310						130,312,400							$>\!\!<$	$>\!\!<$	\sim	\sim	130,312,400
Gross - Proportional reinsurance accepted	R0320													$>\!\!<$	$>\!\!<$	$>\!\!<$	$\triangleright\!\!<\!\!<$	
Gross - Non-proportional reinsurance accepted	R0330	\mathbb{N}	$>\!\!<$	$>\!\!<$	$>\!<$	\bigvee	\langle	$>\!<$	\times	\wedge	\sim	\langle	\sim					
Reinsurers' share	R0340						- 32,617,449											- 32,617,449
Net	R0400						162,929,848											162,929,848
Changes in other technical provisions																		
Gross - Direct Business	R0410													X	\times	\times	\times	-
Gross - Proportional reinsurance accepted	R0420													Χ	$>\!\!<$	\sim	\times	
Gross - Non- proportional reinsurance accepted	R0430	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!<$	$>\!\!<$	$\backslash\!\!\!/$	> <	\sim	$>\!\!<$	$>\!<$	\mathbb{X}	$>\!\!<$					
Reinsurers'share	R0440						-											-
Net	R0500						-											-
Expenses incurred	R0550						101,947,930											101,947,930
Other expenses	R1200	\mathbb{N}	$ > \! <$	\sim	=	\sim	\mathbb{N}	=	\sim	$>\!\!<$	\sim	$>\!<$	$\overline{}$	> <	$>\!<$	\sim	\sim	0
Total expenses	R1300	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	\nearrow	$>\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	101,947,930

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

		Home Country	Top 5 countries	s (by amount of g	ross premiums	written) - non-life	e obligations	Total Top 5 and home country
		C0010						C0070
	R0010	$>\!\!<$	HK	SP	DE	GR	US	$>\!\!<$
		C0080						C0140
Premiums written								
Gross - Direct Business	R0110	102,221,876	21,064,913	23,727,214	26,502,158	20,788,648	34,024,508	228,329,317
Gross - Proportional reinsurance accepted	R0120							-
Gross - Non-proportional reinsurance accepted	R0130							-
Reinsurers' share	R0140	24,413,846	5,030,973	5,666,816	6,329,561	4,964,993	8,126,138	54,532,328
Net	R0200	77,808,030	16,033,939	18,060,398	20,172,597	15,823,656	25,898,370	173,796,989
Premiums earned								
Gross - Direct Business	R0210	93,479,581	19,263,384	21,697,998	24,235,621	19,010,746	31,114,639	208,801,969
Gross - Proportional reinsurance accepted	R0220							
Gross - Non-proportional reinsurance accepted	R0230							
Reinsurers' share	R0240	22,326,603	4,600,854	5,182,336	5,788,420	4,540,514	7,431,400	49,870,129
Net	R0300	71,152,978	14,662,530	16,515,662	18,447,200	14,470,232	23,683,239	158,931,840
Claims incurred		·			•	•		
Gross - Direct Business	R0310	15,701,085	4,401,761	5,350,792	11,891,219	1,140,853	24,699,847	63,185,558
Gross - Proportional reinsurance accepted	R0320							
Gross - Non-proportional reinsurance accepted	R0330							
Reinsurers' share	R0340	- 3,930,012	- 1,101,769	- 1,339,314	- 2,976,395	- 285,558	- 6,182,420	- 15,815,469
Net	R0400	19,631,098	5,503,531	6,690,106	14,867,614	1,426,411	30,882,267	79,001,027
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	12,283,506	3,443,651	4,186,111	9,302,915	892,529	19,323,551	49,432,264
Other expenses	R1200						>	-
Total expenses	R1300						> <	49,432,264

Non-life Technical Provisions

						Direct bu	siness and accept	ted proportional re	einsurance					A	cepted non-prop	ortional reinsuran	ce	
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non- proportional health reinsurance	Non- proportional casualty reinsurance	Non- proportional marine, aviation and transport reinsurance	Non- proportional property reinsurance	Total Non-Life obligation
Technical provisions calculated as a whole	R0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
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		\times	\times	> <	\times	> <	> <	> <	\times	> <	><	> <	> <	\times	\times	> <	> <	> <
Best estimate		$>\!\!<$	\mathbb{N}	> <	\gg	> <	> <	$>\!\!<$	><	$\geq \leq$	><	$\geq \leq$	> <	\mathbb{N}	\mathbb{N}	><	> <	$>\!\!<$
Premium provisions Gross	R0060		_><	_><	_><	_><	- 29.804.326		~	_><	~	_><	_><	_	_		_	- 29.804.326
Total recoverable from	KUUUU						- 29,004,320											- 29,004,320
reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty	R0140																	
default Net Best Estimate of Premium							- 59,150,659											- 59,150,659
Provisions	R0150	-	-	-	-	-	29,346,334	-	-	-	-	-	-	-	-	-	-	29,346,334
Claims provisions		\bigvee	\langle	$>\!<$	$\backslash\!\!\!/$	><	\sim	\sim	\bigvee	><	\sim	><	$>\!<$	\langle	\langle	\sim	>	$>\!<$
Gross Total recoverable from reinsurance/SPV and Finite Re	R0160						615,120,045											615,120,045
after the adjustment for expected losses due to counterparty default	R0240						274.517.630											274.517.630
Net Best Estimate of Claims Provisions	R0250						340,602,415									_		340,602,415
Total Best estimate - gross	R0260	-	-	-	-	-	585,315,719	-			-		-	-	-	-	-	585,315,719
Total Best estimate - net	R0270	-	-	-	-	-	369,948,748	-	-	-	-	-	-	-	-	-	-	369,948,748
Risk margin Amount of the transitional on	R0280						49,390,572											49,390,572
Technical Provisions		\sim	\langle	\sim	\sim	$\geq \leq$	\sim	\sim	> <	$\geq \leq$	> <	$\geq \leq$	\sim	\langle	\langle	\sim	$\geq \leq$	\sim
Technical Provisions calculated as a whole	R0290																	
Best estimate	R0300																	
Risk margin Technical provisions - total	R0310																	
Technical provisions - total	R0320	$\overline{}$	$\overline{}$		$\overline{}$		634,706,291		$\overline{}$	<u> </u>	$\overline{}$	<u> </u>	<u> </u>	$\overline{}$	$\overline{}$	$\overline{}$	$\overline{}$	634,706,291
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330																	
Technical provisions minus		-		-	-	-	215,366,971	-	-		-	-	-	-		-	-	215,366,971
recoverables from reinsurance/SPV and Finite Re - total	R0340	-	-	-	-	_	419,339,320	_	-	_	-	_	-	-	-	-	-	419,339,320

Annex I

S.19.01.21

Non-life Insurance Claims Information

Total Non-Life Business

Accident year /	70040	4
Underwriting year	Z0010	1

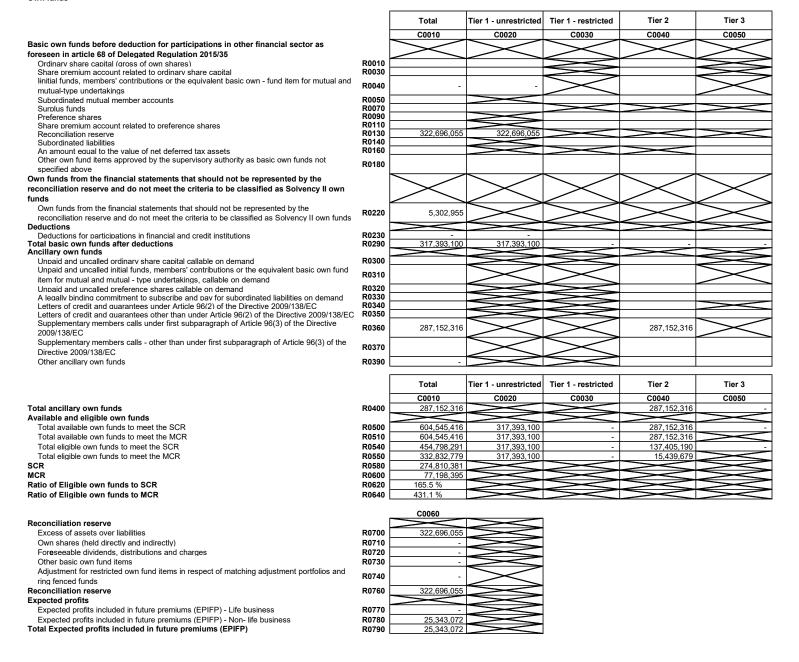
Gross Claims Paid (non-cumulative) (absolute amount)

	(absolute	amounty				Deve	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	\bigvee	\sim	$>\!\!<$	$>\!\!<$	\bigvee	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!\!<$	$>\!<$	770,214,782	R0100	4,887,728	770,214,782
N-9	R0160	30,442,891	36,732,329	24,280,683	14,012,639	17,023,332	6,042,811	2,923,882	2,521,113	657,809	1,562,116		R0160	1,562,116	136,199,607
N-8	R0170	33,227,779	68,952,078	56,352,865	17,072,037	11,507,635	5,590,572	613,010	1,445,767	1,563,179			R0170	1,563,179	196,324,922
N-7	R0180	28,685,137	41,159,542	18,279,881	11,443,945	5,355,177	6,169,894	3,057,866	1,515,690				R0180	1,515,690	115,667,133
N-6	R0190	23,115,379	46,793,262	27,775,942	11,990,487	8,408,885	3,506,159	580,052					R0190	580,052	122,170,166
N-5	R0200	27,886,246	38,374,617	26,365,684	22,210,999	24,612,568	3,113,604						R0200	3,113,604	142,563,718
N-4	R0210	21,568,888	33,226,956	22,199,474	14,007,946	6,256,856							R0210	6,256,856	97,260,120
N-3	R0220	33,400,304	47,501,914	14,682,706	33,847,015								R0220	33,847,015	129,431,939
N-2	R0230	72,000,934	104,256,333	29,807,244									R0230	29,807,244	206,064,512
N-1	R0240	18,343,716	42,453,674	<u>.</u>									R0240	42,453,674	60,797,390
N	R0250	28,429,436											R0250	28,429,436	28,429,436
												Tota	I R0260	154,016,595	2,005,123,725

Gross undiscounted Best Estimate Claims Provisions

(absolute amount)

	•	,				Deve	elopment year							Year end
	Year	0	4	2	2	4	. 5	6	7	8	٥	10 & +		(discounted
	rear		1	2	3	4	3	0	,	0	9	10 & +	_	data)
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300		C0360
Prior	R0100	\bigvee	\mathbb{N}	\sim	\sim	\sim	\sim	$>\!\!<$	$>\!\!<$	$>\!\!<$	\sim	2,323,137,003	R0100	46,892,456
N-9	R0160	144,596,207	83,181,771	59,638,646	44,018,286	23,262,585	19,343,706	13,194,926	9,568,182	6,381,399	9,769,151		R0160	12,673,216
N-8	R0170	186,029,429	101,510,288	58,167,626	38,547,944	22,866,185	13,914,523	8,954,351	6,055,773	2,106,612			R0170	- 7,220,622
N-7	R0180	144,045,383	84,119,174	60,767,046	39,903,502	28,540,557	14,994,586	9,218,058	5,296,926	•			R0180	- 1,195,988
N-6	R0190	165,018,304	100,547,763	52,172,610	31,282,025	23,289,860	12,563,164	11,218,661					R0190	9,961,901
N-5	R0200	155,881,381	97,309,817	65,824,410	42,500,037	15,554,575	10,436,410						R0200	12,014,738
N-4	R0210	166,403,467	103,541,816	71,995,115	47,646,600	38,655,928	•						R0210	42,522,765
N-3	R0220	149,201,565	84,215,188	68,340,662	29,452,213								R0220	25,892,361
N-2	R0230	434,111,962	312,915,230	241,499,251									R0230	228,624,091
N-1	R0240	151,047,817	120,125,476										R0240	122,415,932
N	R0250	130,242,049	•										R0250	122,539,195
												Tota	R0260	615,120,045



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	136,187,669	\mathbb{N}	
Counterparty default risk	R0020	109,536,252	$\langle \rangle$	$>\!\!<$
Life underwriting risk	R0030	-	None	
Health underwriting risk	R0040	-	None	
Non-life underwriting risk	R0050	186,208,536	None	
Diversification	R0060	- 106,734,252	$\langle \rangle$	$>\!\!<$
Intangible asset risk	R0070	0	\langle	$>\!\!<$
Basic Solvency Capital Requirement	R0100	325,198,205	> <	$>\!\!<$

	C0100
R0120	23,656,166
R0130	17,559,470
R0140	-
R0150 -	91,603,460
R0160	
R0200	274,810,381
R0210	
R0220	274,810,381
R0400	
R0410	224,773,666
R0420	50,036,715
R0430	
R0440	-
	R0130 R0140 R0150 - R0160 R0200 R0210 R0220 R0400 R0410 R0420 R0430

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

MCRNL Result

Medical expense insurance and proportional reinsurance Income protection insurance and proportional reinsurance Workers' compensation insurance and proportional reinsurance Motor vehicle liability insurance and proportional reinsurance Other motor insurance and proportional reinsurance Marine, aviation and transport insurance and proportional reinsurance Fire and other damage to property insurance and proportional reinsurance General liability insurance and proportional reinsurance Credit and suretyship insurance and proportional reinsurance Legal expenses insurance and proportional reinsurance Assistance and proportional reinsurance Miscellaneous financial loss insurance and proportional reinsurance Non-proportional health reinsurance Non-proportional casualty reinsurance Non-proportional marine, aviation and transport reinsurance Non-proportional property reinsurance

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

Linear MCR SCR MCR cap MCR floor Combined MCR Absolute floor of the MCR Minimum Capital Requirement

	C0010
R0010	77,198,395

Net (of	Net (of reinsurance)
reinsurance/SPV)	written premiums in
best estimate and	the last 12 months
TP calculated as a	
whole	
C0020	C0030
369,948,748	279,240,530
	reinsurance/SPV) best estimate and TP calculated as a whole C0020

	C0040
R0200	

1			
		Net (of	Net (of
		reinsurance/SPV)	reinsurance/SPV)
		best estimate and	total capital at risk
		TP calculated as a	
		whole	
		C0050	C0060
R02	210		\bigvee
R02	_		
_	220		
R02	220		

	C0070
R0300	77,198,395
R0310	274,810,381
R0320	123,664,671
R0330	68,702,595
R0340	77,198,395
R0350	4,187,660
R0400	77,198,395

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

Treaty identification code	Reinsurance program code	Progressive section number in treaty	Progressive number of surplus/ layer in program	Finite reinsurance or similar arrangements	Line of business	Description risk category covered	Type of reinsurance treaty	Inclusion of catastrophic reinsurance cover
C0020	C0010	C0030	C0040	C0060	C0070	C0080	C0090	C0100
13375H20	Chart/Fxd/Anc	190m x 10m	190m x 10m	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per event and per risk]	8
15594H20	Chart/Fxd/Anc	500m x 500m	500m x 500m	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per event and per risk]	8
17042H20	Chart/Fxd/Anc	300m x 200m	300m x 200m	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Excess of loss [per event and per risk]	8
17043H20	Chart/Fxd/Anc	Collar P&I and NP	Collar P&I and NP	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per event and per risk]	8
B087520CQA5007	Chart/Fxd/Anc	30m x 10m 1 shot NP	30m x 10m 1 shot NP	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per event and per risk]	8
B0621MIGPGXS1915A	Mutual	General Excess of Loss Hannover Re Private Placement	General Excess of Loss Hannover Re Private Placement	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Aggregate excess of loss	8
B0621MIGPGXS1940A	Mutual	General Excess of Loss Layer 4	General Excess of Loss Layer 4	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Aggregate excess of loss	8
B0621MIGPGXS2010A	Mutual	General Excess of Loss Layer 1	General Excess of Loss Layer 1	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Aggregate excess of loss	8
B0621MIGPGXS2016A	Mutual	General Excess of Loss Liberty Mutual Private Placement	General Excess of Loss Liberty Mutual Private Placement	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Aggregate excess of loss	8
B0621MIGPGXS2017A	Mutual	General Excess of Loss Sompo Endurance Private Placement	General Excess of Loss Sompo Endurance Private Placement	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Aggregate excess of loss	8
B0621MIGPGXS2020A	Mutual	General Excess of Loss Layer 2	General Excess of Loss Layer 2	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Aggregate excess of loss	8
B0621MIGPGXS2030A		General Excess of Loss Layer 3	General Excess of Loss Layer 3	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Aggregate excess of loss	8
B0621MIGPSAL2001A		Salvors Cover	Salvors Cover	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Aggregate excess of loss	8
B0621MINTE00220	Mutual	Maritime Labour Convention (MLC)	Maritime Labour Convention (MLC)	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Aggregate excess of loss	8
	Offshore	250m x 500m offshore	250m x 500m offshore	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]		Excess of loss [per event and per risk]	8
16403H20	Offshore	250m x 750m offshore	250m x 750m offshore	Other than non-traditional or Finite RE	Marine, aviation and transport insurance [direct business]	P&I	Excess of loss [per event and per risk]	8

Treaty identification code	Validity period (start date)	Validity period (expiry date)	Currency	Type of underwriting model	Gross Estimated Treaty Premium Income (proportional and non proportional)	Aggregate deductibles (amount)	Retention or priority (amount)	Limit (amount)	Maximum cover per risk or event	Maximum cover per treaty	Descriptions of reinstatements	XL premium flat
C0020	C0110	C0120	C0130	C0140	C0160	C0170	C0190	C0210	C0230	C0240	C0260	C0380
13375H20	01.01.2020	31.12.2020	USD	Probable Maximum Loss [PML]	7,749,000	30,000,000	10,000,000	190,000,000				
15594H20	01.01.2020	31.12.2020	USD	Probable Maximum Loss [PML]	472,500		500,000,000	500,000,000				
17042H20	01.01.2020	31.12.2020	USD	Probable Maximum Loss [PML]	3,702,300		200,000,000	300,000,000				
17043H20	01.01.2020	31.12.2020	USD	Probable Maximum Loss [PML]	3,975,000	12,500,000	5,000,000	5,000,000	8,750,000			
B087520CQA5007	01.01.2020	31.12.2020	USD	Probable Maximum Loss [PML]	2,719,332		10,000,000	30,000,000				
B0621MIGPGXS1915A	20.02.2019	19.02.2022	USD	Probable Maximum Loss [PML]	1,561,973		100,000,000	750,000,000	65,000,000	-1	all free	Based on flat premium [Y]
B0621MIGPGXS1940A	20.02.2019	19.02.2021	USD	Probable Maximum Loss [PML]	1,631,272		2,100,000,000	3,100,000,000	1,000,000,000	-1		Based on flat premium [Y]
B0621MIGPGXS2010A	20.02.2020	19.02.2022	USD	Probable Maximum Loss [PML]	9,267,704		100,000,000	750,000,000	455,000,000	-1	all free	Based on flat premium [Y]
B0621MIGPGXS2016A	20.02.2020	19.02.2023	USD	Probable Maximum Loss [PML]	1,579,328		100,000,000	750,000,000	65,000,000	-1	all free	Based on flat premium [Y]
B0621MIGPGXS2017A	20.02.2020	19.02.2023	USD	Probable Maximum Loss [PML]	1,541,146		100,000,000	750,000,000	65,000,000	-1	all free	Based on flat premium [Y]
B0621MIGPGXS2020A	20.02.2020	19.02.2022	USD	Probable Maximum Loss [PML]	4,352,697		750,000,000	1,500,000,000	750,000,000	-1	all free	Based on flat premium [Y]
B0621MIGPGXS2030A	20.02.2020	19.02.2022	USD	Probable Maximum Loss [PML]	1,777,178		1,500,000,000	2,100,000,000	600,000,000	-1	all free	Based on flat premium [Y]
B0621MIGPSAL2001A	20.02.2020	19.02.2021	USD	Probable Maximum Loss [PML]	14,559		375,000	100,000,000	99,625,000	-1	all free	Based on flat premium [Y]
B0621MINTE00220	20.02.2020	19.02.2021	USD	Probable Maximum Loss [PML]	91,462		10,000,000	210,000,000	200,000,000	-1	all free	Based on flat premium [Y]
14900H20	01.01.2020	31.12.2020	USD	Probable Maximum Loss [PML]	189,000		500,000,000	250,000,000				
16403H20	01.01.2020	31.12.2020	USD	Probable Maximum Loss [PML]	189,000		750,000,000	250,000,000				