

## S.02.01.01

## Balance sheet

|                                                                                        |              | Solvency II value  | Statutory accounts value |
|----------------------------------------------------------------------------------------|--------------|--------------------|--------------------------|
| Assets                                                                                 |              | C0010              | C0020                    |
| Goodwill                                                                               | R0010        |                    | 0                        |
| Deferred acquisition costs                                                             | R0020        |                    | 0                        |
| Intangible assets                                                                      | R0030        | 0                  | 44.865.041               |
| Deferred tax assets                                                                    | R0040        | 0                  | 1.067.081                |
| Pension benefit surplus                                                                | R0050        | 0                  | 0                        |
| Property, plant & equipment held for own use                                           | R0060        | 17.027.782         | 17.027.782               |
| Investments (other than assets held for index-linked and unit-linked contracts)        | R0070        | 120.033.340        | 120.033.340              |
| Property (other than for own use)                                                      | R0080        | 0                  | 0                        |
| Holdings in related undertakings, including participations                             | R0090        | 0                  | 0                        |
| Equities                                                                               | R0100        | 0                  | 0                        |
| Equities - listed                                                                      | R0110        | 0                  | 0                        |
| Equities - unlisted                                                                    | R0120        | 0                  | 0                        |
| Bonds                                                                                  | R0130        | 120.033.340        | 120.033.340              |
| Government Bonds                                                                       | R0140        | 0                  | 0                        |
| Corporate Bonds                                                                        | R0150        | 120.033.340        | 120.033.340              |
| Structured notes                                                                       | R0160        | 0                  | 0                        |
| Collateralised securities                                                              | R0170        | 0                  | 0                        |
| Collective Investments Undertakings                                                    | R0180        | 0                  | 0                        |
| Derivatives                                                                            | R0190        | 0                  | 0                        |
| Deposits other than cash equivalents                                                   | R0200        | 0                  | 0                        |
| Other investments                                                                      | R0210        | 0                  | 0                        |
| Assets held for index-linked and unit-linked contracts                                 | R0220        | 0                  | 0                        |
| Loans and mortgages                                                                    | R0230        | 0                  | 0                        |
| Loans on policies                                                                      | R0240        | 0                  | 0                        |
| Loans and mortgages to individuals                                                     | R0250        | 0                  | 0                        |
| Other loans and mortgages                                                              | R0260        | 0                  | 0                        |
| Reinsurance recoverables from:                                                         | R0270        | 0                  | 0                        |
| Non-life and health similar to non-life                                                | R0280        | 0                  | 0                        |
| Non-life excluding health                                                              | R0290        | 0                  | 0                        |
| Health similar to non-life                                                             | R0300        | 0                  | 0                        |
| Life and health similar to life, excluding health and index-linked and unit-linked     | R0310        |                    |                          |
| Health similar to life                                                                 | R0320        |                    |                          |
| Life excluding health and index-linked and unit-linked                                 | R0330        |                    |                          |
| Life index-linked and unit-linked                                                      | R0340        |                    |                          |
| Deposits to cedants                                                                    | R0350        | 0                  | 0                        |
| Insurance and intermediaries receivables                                               | R0360        | 400.238.776        | 400.238.776              |
| Reinsurance receivables                                                                | R0370        | 0                  | 0                        |
| Receivables (trade, not insurance)                                                     | R0380        | 67.786.244         | 67.786.244               |
| Own shares (held directly)                                                             | R0390        | 0                  | 0                        |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400        | 0                  | 0                        |
| Cash and cash equivalents                                                              | R0410        | 155.289.842        | 155.289.842              |
| Any other assets, not elsewhere shown                                                  | R0420        | 40.994.595         | 40.994.595               |
| <b>Total assets</b>                                                                    | <b>R0500</b> | <b>801.370.580</b> | <b>847.302.702</b>       |

| Liabilities                                                                     |              | C0010              | C0020              |
|---------------------------------------------------------------------------------|--------------|--------------------|--------------------|
| Technical provisions - non-life                                                 | R0510        | 499.630.712        | 543.790.051        |
| Technical provisions - non-life (excluding health)                              | R0520        | 0                  | 0                  |
| Technical provisions calculated as a whole                                      | R0530        | 0                  |                    |
| Best Estimate                                                                   | R0540        | 0                  |                    |
| Risk margin                                                                     | R0550        | 0                  |                    |
| Technical provisions - health (similar to non-life)                             | R0560        | 499.630.712        | 543.790.051        |
| Technical provisions calculated as a whole                                      | R0570        | 0                  |                    |
| Best Estimate                                                                   | R0580        | 491.973.328        |                    |
| Risk margin                                                                     | R0590        | 7.657.384          |                    |
| Technical provisions - life (excluding index-linked and unit-linked)            | R0600        |                    |                    |
| Technical provisions - health (similar to life)                                 | R0610        |                    |                    |
| Technical provisions calculated as a whole                                      | R0620        |                    |                    |
| Best Estimate                                                                   | R0630        |                    |                    |
| Risk margin                                                                     | R0640        |                    |                    |
| Technical provisions - life (excluding health and index-linked and unit-linked) | R0650        |                    |                    |
| Technical provisions calculated as a whole                                      | R0660        |                    |                    |
| Best Estimate                                                                   | R0670        |                    |                    |
| Risk margin                                                                     | R0680        |                    |                    |
| Technical provisions - index-linked and unit-linked                             | R0690        |                    |                    |
| Technical provisions calculated as a whole                                      | R0700        |                    |                    |
| Best Estimate                                                                   | R0710        |                    |                    |
| Risk margin                                                                     | R0720        |                    |                    |
| Other technical provisions                                                      | R0730        |                    |                    |
| Contingent liabilities                                                          | R0740        | 0                  | 0                  |
| Provisions other than technical provisions                                      | R0750        | 0                  | 0                  |
| Pension benefit obligations                                                     | R0760        | 0                  | 0                  |
| Deposits from reinsurers                                                        | R0770        | 0                  | 0                  |
| Deferred tax liabilities                                                        | R0780        | 21.441.205         | 10.041.526         |
| Derivatives                                                                     | R0790        | 0                  | 0                  |
| Debts owed to credit institutions                                               | R0800        | 0                  | 0                  |
| Financial liabilities other than debts owed to credit institutions              | R0810        | 0                  | 0                  |
| Insurance & intermediaries payables                                             | R0820        | 22.514.692         | 22.514.692         |
| Reinsurance payables                                                            | R0830        | 0                  | 0                  |
| Payables (trade, not insurance)                                                 | R0840        | 40.076.900         | 40.076.900         |
| Subordinated liabilities                                                        | R0850        | 0                  | 0                  |
| Subordinated liabilities not in Basic Own Funds                                 | R0860        | 0                  | 0                  |
| Subordinated liabilities in Basic Own Funds                                     | R0870        | 0                  | 0                  |
| Any other liabilities, not elsewhere shown                                      | R0880        | 42.287.318         | 42.287.318         |
| <b>Total liabilities</b>                                                        | <b>R0900</b> | <b>625.950.827</b> | <b>658.710.487</b> |
| <b>Excess of assets over liabilities</b>                                        | <b>R1000</b> | <b>175.419.753</b> | <b>188.592.215</b> |

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

| Non-Life (direct business/accepted proportional reinsurance and accepted non-proportional reinsurance) |       | Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance) |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              | Line of Business for: accepted non-proportional reinsurance |          |                             |          | Total       |
|--------------------------------------------------------------------------------------------------------|-------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|-----------------------------------|-----------------------|------------------------------------------|---------------------------------------------|-----------------------------|---------------------------------|--------------------------|------------|------------------------------|-------------------------------------------------------------|----------|-----------------------------|----------|-------------|
|                                                                                                        |       | Medical expense insurance                                                                                                    | Income protection insurance | Workers' 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 | Legal expenses insurance | Assistance | Miscellaneous financial loss | Health                                                      | Casualty | Marine, aviation, transport | Property |             |
|                                                                                                        |       | C0010                                                                                                                        | C0020                       | C0030                            | C0040                             | C0050                 | C0060                                    | C0070                                       | C0080                       | C0090                           | C0100                    | C0110      | C0120                        | C0130                                                       | C0140    | C0150                       | C0160    |             |
| Premiums written                                                                                       |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R0110 | 897.863.097                                                                                                                  | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | 897.863.097 |
| Gross - Proportional reinsurance accepted                                                              | R0120 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R0130 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R0140 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | -           |
| Net                                                                                                    | R0200 | 897.863.097                                                                                                                  | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | 897.863.097 |
| Premiums earned                                                                                        |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R0210 | 430.325.165                                                                                                                  | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | 430.325.165 |
| Gross - Proportional reinsurance accepted                                                              | R0220 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R0230 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R0240 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | -           |
| Net                                                                                                    | R0300 | 430.325.165                                                                                                                  | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | 430.325.165 |
| Claims incurred                                                                                        |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R0310 | 262.454.480                                                                                                                  | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | 262.454.480 |
| Gross - Proportional reinsurance accepted                                                              | R0320 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R0330 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R0340 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | -           |
| Net                                                                                                    | R0400 | 262.454.480                                                                                                                  | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | 262.454.480 |
| 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 | 191.394.749                                                                                                                  | -                           | -                                | -                                 | -                     | -                                        | -                                           | -                           | -                               | -                        | -          | -                            | -                                                           | -        | -                           | -        | 191.394.749 |
| Administrative expenses                                                                                |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R0610 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Proportional reinsurance accepted                                                              | R0620 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R0630 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R0640 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Net                                                                                                    | R0700 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | -           |
| Investment management expenses                                                                         |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R0710 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Proportional reinsurance accepted                                                              | R0720 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R0730 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R0740 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          | -           |
| Net                                                                                                    | R0800 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | -           |
| Claims management expenses                                                                             |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R0810 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Proportional reinsurance accepted                                                              | R0820 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R0830 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R0840 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | -           |
| Net                                                                                                    | R0900 | -                                                                                                                            | -                           | -                                | -                                 | -                     | -                                        | -                                           | -                           | -                               | -                        | -          | -                            | -                                                           | -        | -                           | -        | -           |
| Acquisition expenses                                                                                   |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R0910 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Proportional reinsurance accepted                                                              | R0920 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R0930 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R0940 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          | -           |
| Net                                                                                                    | R1000 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            | 0                                                           | 0        | 0                           | 0        | -           |
| Overhead expenses                                                                                      |       |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          |             |
| Gross - Direct Business                                                                                | R1010 | 191.394.749                                                                                                                  | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | 191.394.749 |
| Gross - Proportional reinsurance accepted                                                              | R1020 | 0                                                                                                                            | 0                           | 0                                | 0                                 | 0                     | 0                                        | 0                                           | 0                           | 0                               | 0                        | 0          | 0                            |                                                             |          |                             |          | -           |
| Gross - Non-proportional reinsurance accepted                                                          | R1030 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            | 0                            | 0                                                           | 0        | 0                           |          | -           |
| Reinsurers' share                                                                                      | R1040 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          | -           |
| Net                                                                                                    | R1100 | 191.394.749                                                                                                                  | -                           | -                                | -                                 | -                     | -                                        | -                                           | -                           | -                               | -                        | -          | -                            | -                                                           | -        | -                           | -        | 191.394.749 |
| Other expenses                                                                                         | R1200 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          | -80.286.397 |
| Total expenses                                                                                         | R1300 |                                                                                                                              |                             |                                  |                                   |                       |                                          |                                             |                             |                                 |                          |            |                              |                                                             |          |                             |          | 111.108.352 |

[illegible]

**S.19.01.01**

### Non-life insurance claims

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

|       |       | 0           | 1     | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    | 11    | 12    | 13    | 14    | 15 & + |
|-------|-------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
|       |       | C0010       | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0110 | C0120 | C0130 | C0140 | C0150 | C0160  |
| Prior | R0100 | 160,407,827 |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-14  | R0110 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-13  | R0120 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-12  | R0130 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-11  | R0140 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-10  | R0150 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-9   | R0160 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-8   | R0170 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-7   | R0180 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-6   | R0190 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-5   | R0200 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-4   | R0210 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-3   | R0220 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-2   | R0230 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N-1   | R0240 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |
| N     | R0250 |             |       |       |       |       |       |       |       |       |       |       |       |       |       |       |        |

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

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

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

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

| S.23.01.04.01                                                                                                                                                                      |       | Total       | Tier 1 -<br>unrestricted | Tier 1 -<br>restricted | Tier 2 | Tier 3 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|--------------------------|------------------------|--------|--------|
| Own funds                                                                                                                                                                          |       | C0010       | C0020                    | C0030                  | C0040  | C0050  |
| <b>Basic own funds before deduction for participations in other financial sector</b>                                                                                               |       |             |                          |                        |        |        |
| Ordinary share capital (gross of own shares)                                                                                                                                       | R0010 | 158.078.556 | 158.078.556              |                        |        |        |
| Non-available called but not paid in ordinary share capital at group level                                                                                                         | R0020 | -           |                          |                        |        |        |
| Share premium account related to ordinary share capital                                                                                                                            | R0030 | -           | -                        |                        |        |        |
| Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings                                                              | R0040 | -           | -                        |                        |        |        |
| Subordinated mutual member accounts                                                                                                                                                | R0050 | -           |                          |                        |        |        |
| Non-available subordinated mutual member accounts at group level                                                                                                                   | R0060 | -           |                          |                        |        |        |
| Surplus funds                                                                                                                                                                      | R0070 | -           |                          |                        |        |        |
| Non-available surplus funds at group level                                                                                                                                         | R0080 | -           |                          |                        |        |        |
| Preference shares                                                                                                                                                                  | R0090 | -           |                          |                        |        |        |
| Non-available preference shares at group level                                                                                                                                     | R0100 | -           |                          |                        |        |        |
| Share premium account related to preference shares                                                                                                                                 | R0110 | -           |                          |                        |        |        |
| Non-available share premium account related to preference shares at group level                                                                                                    | R0120 | -           |                          |                        |        |        |
| Reconciliation reserve                                                                                                                                                             | R0130 | -658.803    | -658.803                 |                        |        |        |
| Subordinated liabilities                                                                                                                                                           | R0140 | -           |                          |                        |        |        |
| Non-available subordinated liabilities at group level                                                                                                                              | R0150 | -           |                          |                        |        |        |
| An amount equal to the value of net deferred tax assets                                                                                                                            | R0160 | -           |                          |                        |        | -      |
| The amount equal to the value of net deferred tax assets not available at the group level                                                                                          | R0170 | -           |                          |                        |        |        |
| Other items approved by supervisory authority as basic own funds not specified above                                                                                               | R0180 | -           |                          |                        |        |        |
| Non available own funds related to other own funds items approved by supervisory authority                                                                                         | R0190 | -           |                          |                        |        |        |
| Minority interests (if not reported as part of a specific own fund item)                                                                                                           | R0200 | -           |                          |                        |        |        |
| Non-available minority interests at group level                                                                                                                                    | R0210 | -           |                          |                        |        |        |
| <b>Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b> |       |             |                          |                        |        |        |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds        | R0220 |             |                          |                        |        |        |
| <b>Deductions</b>                                                                                                                                                                  |       |             |                          |                        |        |        |
| Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities                                              | R0230 | -           |                          |                        |        |        |
| whereof deducted according to art 228 of the Directive 2009/138/EC                                                                                                                 | R0240 | -           |                          |                        |        |        |
| Deductions for participations where there is non-availability of information (Article 229)                                                                                         | R0250 | -           |                          |                        |        |        |
| Deduction for participations included by using D&A when a combination of methods is used                                                                                           | R0260 | -           |                          |                        |        |        |
| Total of non-available own fund items                                                                                                                                              | R0270 | -           |                          |                        |        |        |
| <b>Total deductions</b>                                                                                                                                                            | R0280 | -           | -                        | -                      | -      | -      |
| <b>Total basic own funds after deductions</b>                                                                                                                                      | R0290 | 157.419.753 | 157.419.753              | -                      | -      | -      |

|                                                                                                                                                               |       |             |             |   |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-------------|-------------|---|---|---|
| <b>Ancillary own funds</b>                                                                                                                                    |       |             |             |   |   |   |
| Unpaid and uncalled ordinary share capital callable on demand                                                                                                 | R0300 | -           |             |   |   |   |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand | R0310 | -           |             |   |   |   |
| Unpaid and uncalled preference shares callable on demand                                                                                                      | R0320 | -           |             |   |   |   |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand                                                                      | R0330 | -           |             |   |   |   |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC                                                                             | R0340 | -           |             |   |   |   |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC                                                                  | R0350 | -           |             |   |   |   |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC                                                            | R0360 | -           |             |   |   |   |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC                                               | R0370 | -           |             |   |   |   |
| Non available ancillary own funds at group level                                                                                                              | R0380 | -           |             |   |   |   |
| Other ancillary own funds                                                                                                                                     | R0390 | -           |             |   |   |   |
| <b>Total ancillary own funds</b>                                                                                                                              | R0400 | -           |             |   | - | - |
| <b>Own funds of other financial sectors</b>                                                                                                                   |       |             |             |   |   |   |
| Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - total                       | R0410 | -           |             |   |   |   |
| Institutions for occupational retirement provision                                                                                                            | R0420 | -           |             |   |   |   |
| Non regulated entities carrying out financial activities                                                                                                      | R0430 | -           |             |   |   |   |
| Total own funds of other financial sectors                                                                                                                    | R0440 | -           |             |   |   |   |
| <b>Own funds when using the D&amp;A, exclusively or in combination of method 1</b>                                                                            |       |             |             |   |   |   |
| Own funds aggregated when using the D&A and combination of method                                                                                             | R0450 | -           |             |   |   |   |
| Own funds aggregated when using the D&A and combination of method net of IGT                                                                                  | R0460 | -           |             |   |   |   |
| Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A )    | R0520 | 157.419.753 | 157.419.753 | - | - | - |
| Total available own funds to meet the minimum consolidated group SCR                                                                                          | R0530 | 157.419.753 | 157.419.753 | - | - |   |
| Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A )     | R0560 | 157.419.753 | 157.419.753 |   |   |   |
| Total eligible own funds to meet the minimum consolidated group SCR                                                                                           | R0570 | 157.419.753 | 157.419.753 | - |   |   |
| <b>Consolidated Group SCR</b>                                                                                                                                 | R0590 | 102.143.397 |             |   |   |   |
| <b>Minimum consolidated Group SCR</b>                                                                                                                         | R0610 | 45.964.529  |             |   |   |   |
| <b>Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&amp;A )</b>               | R0630 | 154,12%     |             |   |   |   |
| <b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>                                                                                          | R0650 | 342,48%     |             |   |   |   |
| <b>Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&amp;A )</b>       | R0660 | 157.419.753 | 157.419.753 | - | - | - |
| <b>SCR for entities included with D&amp;A method</b>                                                                                                          | R0670 |             |             |   |   |   |
| <b>Group SCR</b>                                                                                                                                              | R0680 | 102.143.397 |             |   |   |   |
| <b>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&amp;A</b>                                   | R0690 | 154,12%     |             |   |   |   |

**S.23.01.04.02****Reconciliation reserve**

|                                                                                                             |              | C0060       |
|-------------------------------------------------------------------------------------------------------------|--------------|-------------|
| <b>Reconciliation reserve</b>                                                                               |              |             |
| Excess of assets over liabilities                                                                           | <b>R0700</b> | 175.419.753 |
| Own shares (held directly and indirectly)                                                                   | <b>R0710</b> | -           |
| Foreseeable dividends, distributions and charges                                                            | <b>R0720</b> | 18.000.000  |
| Other basic own fund items                                                                                  | <b>R0730</b> | 158.078.556 |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | <b>R0740</b> |             |
| Other non available own funds                                                                               | <b>R0750</b> |             |
| <b>Reconciliation reserve</b>                                                                               | <b>R0760</b> | -658.803    |
| <b>Expected profits</b>                                                                                     |              |             |
| Expected profits included in future premiums (EPIFP) - Life business                                        | <b>R0770</b> |             |
| Expected profits included in future premiums (EPIFP) - Non-life business                                    | <b>R0780</b> | 40.417.044  |
| <b>Total Expected profits included in future premiums (EPIFP)</b>                                           | <b>R0790</b> | 40.417.044  |

#### S.25.01.04

#### Solvency Capital Requirement - for groups on Standard Formula

#### S.25.01.04.01

#### Basic Solvency Capital Requirement

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

|                                           |              | Net solvency capital requirement | Gross solvency capital requirement | Allocation from adjustments due to RFF and Matching adjustments portfolios |
|-------------------------------------------|--------------|----------------------------------|------------------------------------|----------------------------------------------------------------------------|
|                                           |              | C0030                            | C0040                              | C0050                                                                      |
| Market risk                               | R0010        | 3.154.913                        | 3.154.913                          |                                                                            |
| Counterparty default risk                 | R0020        | 4.602.673                        | 4.602.673                          |                                                                            |
| Life underwriting risk                    | R0030        | 0                                | 0                                  |                                                                            |
| Health underwriting risk                  | R0040        | 102.027.722                      | 102.027.722                        |                                                                            |
| Non-life underwriting risk                | R0050        | 0                                | 0                                  |                                                                            |
| Diversification                           | R0060        | -5.651.744                       | -5.651.744                         |                                                                            |
| Intangible asset risk                     | R0070        | 0                                | 0                                  |                                                                            |
| <b>Basic Solvency Capital Requirement</b> | <b>R0100</b> | <b>104.133.563</b>               | <b>104.133.563</b>                 |                                                                            |

#### S.25.01.01.02

#### Calculation of Solvency Capital Requirement

|                                                                                                                                                                                                                            |              | Value              |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------|
|                                                                                                                                                                                                                            |              | C0100              |
| Adjustment due to RFF/MAP nSCR aggregation                                                                                                                                                                                 | R0120        |                    |
| Operational risk                                                                                                                                                                                                           | R0130        | 26.819.510         |
| Loss-absorbing capacity of technical provisions                                                                                                                                                                            | R0140        |                    |
| Loss-absorbing capacity of deferred taxes                                                                                                                                                                                  | R0150        | -28.809.676        |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC                                                                                                                                | R0160        |                    |
| <b>Solvency Capital Requirement excluding capital add-on</b>                                                                                                                                                               | <b>R0200</b> | <b>102.143.397</b> |
| Capital add-on already set                                                                                                                                                                                                 | R0210        |                    |
| <b>Solvency capital requirement</b>                                                                                                                                                                                        | <b>R0220</b> | <b>102.143.397</b> |
| <b>Other information on SCR</b>                                                                                                                                                                                            |              |                    |
| Capital requirement for duration-based equity risk sub-module                                                                                                                                                              | R0400        | 0                  |
| Total amount of Notional Solvency Capital Requirements for remaining part                                                                                                                                                  | R0410        |                    |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds                                                                                                                                               | R0420        |                    |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios                                                                                                                                  | R0430        |                    |
| Diversification effects due to RFF nSCR aggregation for article 304                                                                                                                                                        | R0440        |                    |
| Method used to calculate the adjustment due to RFF/MAP nSCR aggregation                                                                                                                                                    | R0450        | No adjustment      |
| Net future discretionary benefits                                                                                                                                                                                          | R0460        |                    |
| Minimum consolidated group solvency capital requirement                                                                                                                                                                    | R0470        | 45.964.529         |
| <b>Information on other entities</b>                                                                                                                                                                                       |              |                    |
| 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        |                    |
| <b>Overall SCR</b>                                                                                                                                                                                                         |              |                    |
| SCR for undertakings included via D and A                                                                                                                                                                                  | R0560        |                    |
| Solvency capital requirement                                                                                                                                                                                               | R0570        | 102.143.397        |

**S.28.01.01****Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity****S.28.01.01.01****Linear formula component for non-life insurance and reinsurance obligations**

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

**S.28.01.01.02****Background information**

|                                                                          |       | Background information                                               |                                                             |
|--------------------------------------------------------------------------|-------|----------------------------------------------------------------------|-------------------------------------------------------------|
|                                                                          |       | Net (of reinsurance/ SPV) best estimate and TP calculated as a whole | Net (of reinsurance/ written premiums in the last 12 months |
|                                                                          |       | C0020                                                                | C0030                                                       |
| Medical expense insurance and proportional reinsurance                   | R0020 | 491.973.328                                                          | 897.863.097                                                 |
| Income protection insurance and proportional reinsurance                 | R0030 | 0                                                                    | 0                                                           |
| Workers' compensation insurance and proportional reinsurance             | R0040 | 0                                                                    | 0                                                           |
| Motor vehicle liability insurance and proportional reinsurance           | R0050 | 0                                                                    | 0                                                           |
| Other motor insurance and proportional reinsurance                       | R0060 | 0                                                                    | 0                                                           |
| Marine, aviation and transport insurance and proportional reinsurance    | R0070 | 0                                                                    | 0                                                           |
| Fire and other damage to property insurance and proportional reinsurance | R0080 | 0                                                                    | 0                                                           |
| General liability insurance and proportional reinsurance                 | R0090 | 0                                                                    | 0                                                           |
| Credit and suretyship insurance and proportional reinsurance             | R0100 | 0                                                                    | 0                                                           |
| Legal expenses insurance and proportional reinsurance                    | R0110 | 0                                                                    | 0                                                           |
| Assistance and proportional reinsurance                                  | R0120 | 0                                                                    | 0                                                           |
| Miscellaneous financial loss insurance and proportional reinsurance      | R0130 | 0                                                                    | 0                                                           |
| Non-proportional health reinsurance                                      | R0140 | 0                                                                    | 0                                                           |
| Non-proportional casualty reinsurance                                    | R0150 | 0                                                                    | 0                                                           |
| Non-proportional marine, aviation and transport reinsurance              | R0160 | 0                                                                    | 0                                                           |
| Non-proportional property reinsurance                                    | R0170 | 0                                                                    | 0                                                           |

**S.28.01.01.03****Linear formula component for life insurance and reinsurance obligations**

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

**S.28.01.01.04****Total capital at risk for all life (re)insurance obligations**

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

**S.28.01.01.05****Overall MCR calculation**

|                                    |              | C0070       |
|------------------------------------|--------------|-------------|
| Linear MCR                         | R0300        | 65.322.312  |
| SCR                                | R0310        | 101.333.426 |
| MCR cap                            | R0320        | 45.600.042  |
| MCR floor                          | R0330        | 25.333.357  |
| Combined MCR                       | R0340        | 45.600.042  |
| Absolute floor of the MCR          | R0350        | 18.597.250  |
| <b>Minimum Capital Requirement</b> | <b>R0400</b> | 45.600.042  |