Report:	SE.02.01.b
Reporting entity:	Euler Hermes Re Si
Due date:	Dec 31, 2021

# Variant of Solvency II template S.02.01.b with ECB add-ons Balance sheet

		Solvency II
	_	value
Assets Goodwill	2000	C0010
Deferred acquisition costs	R0010 R0020	
Intangible assets	R0020	
Deferred tax assets	R0030	0.00
Pension benefit surplus	R0050	0.00
Property, plant & equipment held for own use	R0050	
Property, plant & equipment held for index-linked and unit-linked contracts)	R0060	196,091,350.00
Property (other than for own use)	R0070	190,091,350.00
Holdings in related undertakings, including participations	R0090	
Founties		
Equities - listed	R0100 R0110	
Equities - instea Equities - unlisted		
equines - urilistea Bonds	R0120 R0130	1010170000
Soverment Bonds	R0130	181,047,230.00 75.058.160.00
Corporate Bonds	R0140 R0150	98,963,070.00
Structured notes	R0150	90,903,070.00
Collateralised securities		7.026.000.00
Collective Investments Undertakings	R0170	7,026,000.00
Collective Investments Undertakings Derivatives	R0180	
Derivatives Deposits other than cash equivalents	R0190	15,044,120.00
	R0200	15,044,120.00
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
oans and mortgages	R0230	43,013,300.00
oans on policies	R0240	
oans and mortgages to individuals	R0250	
Other loans and mortgages	R0260	43,013,300.00
Reinsurance recoverables from:	R0270	250,626,950.00
Non-life and health similar to non-life	R0280	250,626,950.00
Non-life excluding health	R0290	250,626,950.00
Health similar to non-life	R0300	
ife and health similar to life, excluding health and index-linked and unit-linked	R0310	
Health similar to life	R0320	
ife excluding health and index-linked and unit-linked.	R0330	
ife index-linked and unit-linked	R0340	
Deposits to cedants	R0350	99,830.00
nsurance and intermediaries receivables	R0360	0.00
Reinsurance receivables	R0370	
Receivables (trade, not insurance)	R0380	375,220.00
	R0390	
	R0390	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0390 R0400	226 280 00
Own shares Amounts due in respect of own fund Items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown	R0390 R0400 R0410	226,280.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any orther assets, not elsewhere shown	R0390 R0400	226,280.00 490,432,930.00 Solvency II
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets	R0390 R0400 R0410 R0420	490,432,930.00 Solvency II value C0010
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets Liabilities Technical provisions - non-life	R0390 R0400 R0410 R0420	490,432,930.00 Solvency II value C0010
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Amounts due in respect of own fund items or initial fund called up but not yet paid in Zash and cash equivalents Any other assets, not elsewhere shown Otal assets   Liabilities  Technical provisions - non-life (excluding health)   P calculated as a whole	R0390 R0400 R0410 R0420 R0500 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
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Amounts due in respect of own fund items or initial fund called up but not yet paid in  Zaish and cash equivalents  Yary other assets, not elsewhere shown  Total assets  Labilities  Technical provisions - non-site  Technical provis	R0390 R0400 R0410 R0420 R0500 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in  Zaish and cash equivalents  Yary other assets, not elsewhere shown  Total assets  Labilities  Technical provisions - non-site  Technical provis	R0390 R0400 R0410 R0410 R0420 R0500 R0500 R0500 R0500 R0550 R0550 R0550	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in Zaish and cash equivalents Iny other assets, not elsewhere shown fotal assets   Liabilities  Technical provisions - non-life  Technical provisions - health (similar to non-life)	R0390 R0410 R0410 R0410 R0420 R0500 R0500 R0500 R0500 R0500 R0500 R0500 R0550 R0550 R0560	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in  Zaish and cash equivalents  Yary other assets, not elsewhere shown  Total assets   Labilities  Certificial provisions - non-life  Certificial provisions - non-life  Certificial provisions - non-life  (P calculated as as whole  Jaish Earline)  Jaish Earline  Jaish	R0390 R0400 R0410 R0410 R0420 R0500 R0500 R0500 R0500 R0550 R0550 R0550	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in  Zaish and cash equivalents  Inny other assets, not elsewhere shown  Total assets   Liabilities  Technical provisions - non-life  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)  Technical provisions - health (similar to non-life)	R0390 R0410 R0410 R0410 R0410 R0500 R0500 R0500 R0500 R0550 R0550 R0550 R0550 R0560 R0560	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
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Amounts due in respect of own fund items or initial fund called up but not yet paid in Crotal assets  Liabilities  Liabilities  Technical provisions - non-life (Exchincial provisions - non-life) (Exchincial provisions - non-life) (Exchincial provisions - non-life) (Exchincial provisions - non-life) (Exchincial provisions - health (similar to non-life) (P coclusted as a whole)  Sett Estimate  Site Estimate  Site Estimate  Site Estimate  Site Estimate  Site Estimate  Site Margin (Exchincial provisions - life (exclusion) index-linked and unit-linked) (P coclusited as a whole)  Sett Estimate  Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life)	R0390 R0410 R0410 R0410 R0410 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in Crotal assets  Liabilities  Liabilities  Technical provisions - non-life (Exchincial provisions - non-life) (Exchincial provisions - non-life) (Exchincial provisions - non-life) (Exchincial provisions - non-life) (Exchincial provisions - health (similar to non-life) (P coclusted as a whole)  Sett Estimate  Site Estimate  Site Estimate  Site Estimate  Site Estimate  Site Estimate  Site Margin (Exchincial provisions - life (exclusion) index-linked and unit-linked) (P coclusited as a whole)  Sett Estimate  Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life) (Exclusion of the Site Margin (Exchincial provisions - life)	R0390 R0410 R0410 R0410 R0420 R0500 R0500 R0500 R0500 R0500 R0550 R0550 R0550 R0570 R0570 R0590	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
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Amounts due in respect of own fund items or initial fund called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial assets.    Labilities	R0390 R0410 R0410 R0410 R0420 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
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Amounts due in respect of own fund items or initial fund called up but not yet paid in label and cash equivalents Intry other assets, not elsewhere shown fortal assets    Liabilities	R0390 R0410 R0410 R0410 R0420 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial assets.  **Labitities**  **Labiti	R0390 R0410 R0410 R0410 R0420 R0500 R0500 R0500 R0510 R0520 R0550 R0550 R0550 R0550 R0560	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
incounts due in respect of own fund items or initial fund called up but not yet paid in pairs and cash equivalents try, other assets, not elsewhere shown fortal assets  Liabilities  Liabilities  Technical provisions - non-life (excluding health)  P calculated as a whole sets Etimate  Lisk margin  P calculated as a whole sets Etimate  Lisk margin  P calculated as a whole sets Etimate  Lisk margin  P calculated as a whole sets Etimate  Lisk margin  P calculated as a whole sets Etimate  Lisk margin  Lisk margi	R0390 R0410 R0410 R0410 R0420 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in initial and cache up but not yet paid in initial and cache up but not yet paid in initial and cache up but not yet paid in initial seed to the cache up and initial seed to the c	R0390 R0410 R0410 R0410 R0420 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in labita and cash equivalents Intry other assets, not elsewhere shown fortal assets    Liabitities	R0390 R0410 R0410 R0410 R0420 R0500	490,432,930.00  Solvency II value C0010 294,231,640.00 294,231,640.00
Amounts due in respect of own fund items or initial fund called up but not yet paid in lazish and cash equivalents Inys other assets, not elsewhere shown fortal assets    Labitities	R0390 R0410 R0410 R0410 R0420 R0500	490,432,930.0 Solvency II value C0010 294,231,640.0 294,231,640.0 7,426,160.0
Amounts due in respect of own fund items or initial fund called up but not yet paid in labita and cash equivalents Intry other assets, not elsewhere shown fotal assets    Liabitities	R0390 R0410 R0410 R0410 R0420 R0500	490,432,330.0  Solvency II value C0010 294,231,840.0 294,231,840.0 7,426,160.0
Amounts due in respect of own fund items or initial fund called up but not yet paid in lazish and cash equivalents Intry other assets, not elsewhere shown fortal assets    Labitities	R0390 R0410 R0410 R0410 R0420 R0500	490,432,330.0  Solvency II value C0010 294,231,840.0 294,231,840.0 7,426,160.0
Amounts due in respect of own fund items or initial fund called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial assets.  **Cotal assets  **Cotal	R0390 R0410 R0410 R0410 R0420 R0500	490,432,330.0  Solvency II value C0010 294,231,840.0 294,231,840.0 7,426,160.0
Amounts due in respect of own fund items or initial fund called up but not yet paid in lazish and cash equivalents kny other assets, not elsewhere shown fortal assets    Lablittes	R0390 R0410 R0410 R0410 R0420 R0500	490,432,930.0  Solvency II  value  C0010  294,231,640.0  286,805,480.0  7,426,160.0  99,830.0  31,018,550.0
Amounts due in respect of own fund items or initial fund called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial and called up but not yet paid in initial season. Total assets  Liabilities  Liabil	R0390 R0410 R0410 R0410 R0410 R0420 R0500	490,432,330.0  Solvency II value C0010 294,231,840.0 294,231,840.0 7,426,160.0  7,426,160.0  99,830.0 31,018,550.0
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Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets    Committee	R0390 R0410 R0410 R0410 R0410 R0420 R0500	490,432,930,00 Solvency II value C0010 294,231,640,00 294,231,640,00 7,426,160,00 7,426,160,00 99,830,00 31,018,550,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in lazish and cash equivalents Intry other assets, not elsewhere shown fotal assets    Collaboration	R0390 R0410 R0410 R0410 R0410 R0420 R0500	99,830,00 31,018,550,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets  Itabilities  Total assets  Liabilities  Technical provisions - non-ille (excluding health)  Bennical provisions - non-ille (excluding health)  Bennical provisions - non-ille (excluding health)  Bennical provisions - non-ille (excluding health)  Bent Estimate  Bisk margin  Technical provisions - health (similar to non-ille)  Tecalustade as a whole  Bent Estimate  Bisk margin  Technical provisions - health (similar to life)  Technical provisions - health (milar to life)  Technical provisions - health (milar to life)  Technical provisions - health (milar to life)  Bent Estimate  Bisk margin  Technical provisions - health (milar to life)  Bent Estimate  Bisk margin  Technical provisions - life (excluding health and index-linked and unit-linked)  Bent Estimate  Bisk margin  Technical provisions - index-linked and unit-linked  Technical provisions - index-linked and unit-linked  Deter Estimate  Bisk margin  Technical provisions - index-linked and unit-linked  Deter Estimate  Bisk margin  Dither technical provisions one of the market and linked an	R0390 R0410 R0410 R0410 R0410 R0420 R0500	99,830,00 31,018,550,00 0,00 0,00 0,00 0,00 0,00 0,00 0
Amounts due in respect of own fund items or initial fund called up but not yet paid in lazish and cash equivalents Intry other assets, not elsewhere shown fotal assets    Collain assets	R0390 R0410 R0410 R0410 R0410 R0420 R0500	99,830,00 31,015,550,00 38,436,000,00 38,436,000,00 38,436,000,00 38,436,000,00 38,436,000,00
Amounts due in respect of own fund items or initial fund called up but not yet paid in Cash and cash equivalents Any other assets, not elsewhere shown Total assets    Comment	R0390 R0410 R0410 R0410 R0410 R0420 R0500	490,432,930,00 Solvency II value C0010 294,231,640,00 294,231,640,00 7,426,160,00 7,426,160,00 31,018,550,00 0,00 0,00 0,00 38,438,000,00 38,438,000,00 38,438,000,00 38,438,000,00 38,438,000,00 38,438,000,00
Amounts oue in respect of own fund items or initial fund called up but not yet paid in Casha and cash equivalents Any other assets, not elsewhere shown Total assets    Liabitities	R0390 R0410 R0410 R0410 R0420 R0500	99,830.00 30,432,390.00 99,830.00 31,016,550.00 90,834,360,000 38,436,000.00 38,436,000.00 38,436,000.00 38,436,000.00 38,436,000.00 38,436,000.00
Amounts due in respect of ow fund items or initial fund called up but not yet paid in Casha and cash equivalents Any other assets, not elsewhere shown Total assets    Liabitities	R0390 R0410 R0410 R0410 R0410 R0420 R0500	490,432,930.00 Solvency II value

 Report:
 \$.05.01.b

 Reporting entity:
 Euler Hermes Re SA

 Due date:
 Dec 31, 2021

#### Premiums, claims and expenses by line of business

			Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)							Line of business for accepted non-proportional reinsurance								
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	Total
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0200
Premiums written																		
Gross - Direct Business	R0110																	
Gross - Proportional reinsurance accepted	R0120									335,148,000.000			- 19,000.000					335,129,000.000
Gross - Non-proportional reinsurance accepted	R0130																	
Reinsurers' share	R0140									302,535,000.000			- 19,000.000					302,516,000.000
Net	R0200									32,613,000.000								32,613,000.000
Premiums earned																		
Gross - Direct Business	R0210																	
Gross - Proportional reinsurance accepted	R0220									336,089,000.000			- 19,000.000					336,070,000.000
Gross - Non-proportional reinsurance accepted	R0230																	
Reinsurers' share	R0240									305,736,000.000			- 19,000.000					305,717,000.000
Net	R0300									30,353,000.000								30,353,000.000
Claims incurred																		
Gross - Direct Business	R0310																	
Gross - Proportional reinsurance accepted	R0320									89,793,000.000			- 68,000.000					89,725,000.000
Gross - Non-proportional reinsurance accepted	R0330																	
Reinsurers' share	R0340									84,283,000.000			- 68,000.000					84,215,000.000
Net	R0400									5,510,000.000								5,510,000.000
Changes in other technical provisions																		
Gross - Direct Business	R0410																	
Gross - Proportional reinsurance accepted	R0420																	
Gross - Non-proportional reinsurance accepted	R0430																	
Reinsurers' share	R0440																	
Net	R0500																	
Expenses incurred	R0550									12,455,000.000								12,455,000.000
Other expenses	R1200																	
Total expenses	R1300																	12,455,000.000

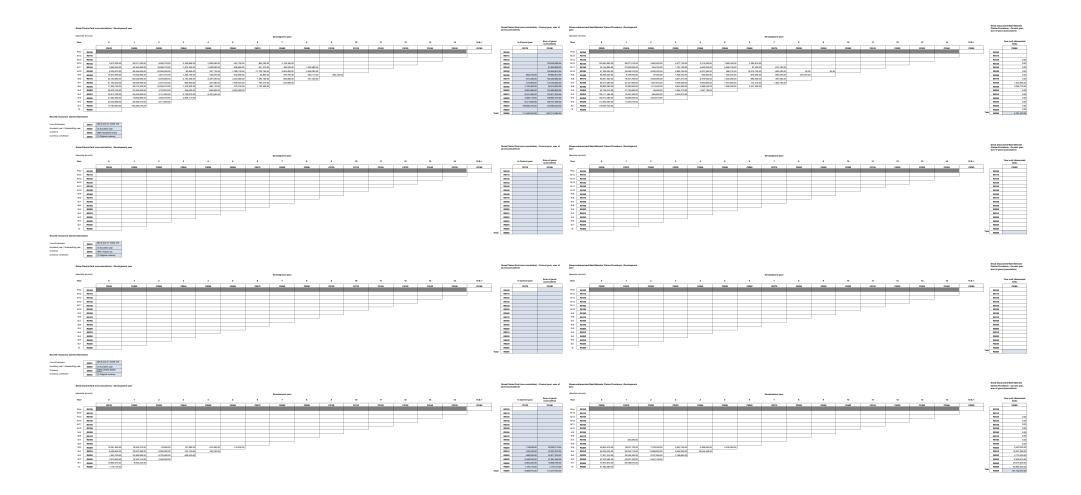
Report: S.05.02.b.non-life
Reporting entity: Euler Hermes Re SA
Due date: Dec 31, 2021

## Premiums, claims and expenses by country

		Home Country	Total Top 5 and home country	Top 5 countries (by amount of gross premiums written) - non-life obligations					
	R0010			UK	Hong Kong	Belgique	Pays-Bas	Pologne	
		C0080	C0140	C0090	C0090	C0090	C0090	C0090	
Premiums written									
Gross - Direct Business	R0110		-	-	-	-	-	-	
Gross - Proportional reinsurance accepted	R0120		215,812,000.00	87,903,000.00	72,800,000.00	39,444,000.00	20,752,000.00	- 5,087,000.00	
Gross - Non-proportional reinsurance accepted	R0130		-	-	-	-	-	-	
Reinsurers' share	R0140		-	-	-	-	-	-	
Net	R0200		215,812,000.00	87,903,000.00	72,800,000.00	39,444,000.00	20,752,000.00	- 5,087,000.00	
Premiums earned	_								
Gross - Direct Business	R0210		-	-	-	-	-	-	
Gross - Proportional reinsurance accepted	R0220		217,250,000.00	85,838,000.00	71,750,000.00	38,802,000.00	20,667,000.00	193,000.00	
Gross - Non-proportional reinsurance accepted	R0230		-	-	-	-	-	-	
Reinsurers' share	R0240		-	-	-	-	-	-	
Net	R0300		217,250,000.00	85,838,000.00	71,750,000.00	38,802,000.00	20,667,000.00	193,000.00	
Claims incurred	_								
Gross - Direct Business	R0310		- 380,000.00	- 634,000.00	158,000.00	-	-	96,000.00	
Gross - Proportional reinsurance accepted	R0320		74,792,000.00	39,977,000.00	12,497,000.00	10,989,000.00	11,486,000.00	- 157,000.00	
Gross - Non-proportional reinsurance accepted	R0330		-	-	-	-	-	-	
Reinsurers' share	R0340		2,000.00	1,000.00	-	-	1,000.00	-	
Net	R0400		74,410,000.00	39,342,000.00	12,655,000.00	10,989,000.00	11,485,000.00	- 61,000.00	
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		78,056,000.00	33,406,000.00	24,415,000.00	13,026,000.00	7,203,000.00	6,000.00	
Other expenses	R1200								
Total expenses	R1300		78,056,000.00						

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Non-life Technical Provisions																		
			Direct business and accepted proportional reinsurance							Accepted non-propo	ortional reinsurance							
		Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance		Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance	Total Non-Life obligation
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160	C0170	C0180
Technical provisions calculated as a whole	R0010																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050																	
Technical provisions calculated as a sum of BE and RM																		
Best Estimate																		
Premium provisions																		
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140									-84,545,690.00								-84,545,690.00
Net Best Estimate of Premium Provisions	R0150									-17,526,840.00								-17526840
Claims provisions																		
Gross - Total	R0160									388,878,010.00								388878010
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240									335,172,640.00								335,172,640.00
Net Best Estimate of Claims Provisions	R0250									53,705,370.00								53,705,370.00
Total Best estimate - gross	R0260									286,805,480.00								286805480
Total Best estimate - net	R0270									36,178,530.00								36,178,530.00
Risk margin	R0280									7,426,160.00								7,426,160.00
Amount of the transitional on Technical Provisions																		
TP as a whole	R0290									0.00								0.00
Best Estimate	R0300									0.00								0.00
Risk margin	R0310									0.00								0.00
Technical provisions - total																		
Technical provisions - total	R0320									294,231,640.00								294,231,640.00
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected bases due to counterparty default - total	R0330									250,626,950.00								250,626,950.00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re-total	R0340									43,604,690.00								43,604,690.00



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#### Impact of long term guarantees measures and transitional

			Impact of the Long	g Term Guarantee measure	es and transitionals (Step-	by-step approach)
		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	R0010	294,231,640.00	•		726,830.00	-
Basic own funds	R0020	160,635,240.00	-	-	- 545,558.60	-
Eligible own funds to meet Solvency Capital Requirement	R0050	160,635,240.00	-	-	- 545,558.60	-
Solvency Capital Requirement	R0090	77,755,434.38			9,428.37	-
Eligible own funds to meet Minimum Capital Requirement	R0100	156,636,821.72	-	-	- 545,558.60	-
Minimum Capital Requirement	R0110	19,438,858.60	-	-	2,357.09	-

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#### Own funds

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation (EU) 2015/35		C0010	C0020	C0030	C0040	C0050
Ordinary share capital (gross of own shares)	R0010	16,222,310.00	16,222,310.00		0.00	
Share premium account related to ordinary share capital	R0030					
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	105,976,930.00	105,976,930.00			
Subordinated liabilities	R0140	38,436,000.00		38,436,000.00	0.00	0.00
An amount equal to the value of net deferred tax assets	R0160	0.00				0.00
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds						
Own funds from the financial statements that shall not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	160,635,240.00	122,199,240.00	38,436,000.00	0.00	0.00
Ancillary own funds						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	160,635,240.00	122,199,240.00	38,436,000.00	0.00	0.00
Total available own funds to meet the MCR	R0510	160,635,240.00	122,199,240.00	38,436,000.00	0.00	
Total eligible own funds to meet the SCR	R0540	160,635,240.00	122,199,240.00	30,549,810.00	7,886,190.00	0.00
Total eligible own funds to meet the MCR	R0550	156,636,821.72	122,199,240.00	30,549,810.00	3,887,771.72	
SCR	R0580	77,755,434.38				
MCR	R0600	19,438,858.60				
Ratio of Eligible own funds to SCR	R0620	206.5904%				
Ratio of Eligible own funds to MCR	R0640	805.7923%				

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Reconciliation reserve		C0060
Excess of assets over liabilities	R0700	122,199,240.00
Own shares (held directly and indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	16,222,310.00
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
Reconciliation reserve	R0760	105,976,930.00
Expected profits		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	72,272,620.00
Total EPIFP	R0790	72,272,620.00

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## Solvency Capital Requirement - for undertakings on Standard Formula

Article 112? (Y/N) Z0010 (2) Regular reporting

## **Basic Solvency Capital Requirement**

	C0040	C0050
Market risk R0010	10,851,725.43	
Counterparty default risk R0020	10,086,897.53	
Life underwriting risk R0030	0.00	
Health underwriting risk R0040	0.00	
Non-life underwriting risk R0050	84,600,800.97	
Diversification R0060	-12,030,477.65	
Intangible asset risk R0070	0.00	
Basic Solvency Capital Requirement R0100	93,508,946.28	

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Article 112? (Y/N)	Z0010	0 (2) Regular reporting	
Calculation of Solvency Capital Requirement		C0100	
Operational risk	R0130	10,082,093.40	
Loss-absorbing capacity of technical provisions	R0140	0.00	
Loss-absorbing capacity of deferred taxes	R0150	-25,835,605.30	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0.00	
Solvency Capital Requirement excluding capital add-on	R0200	77,755,434.38	
Capital add-on already set	R0210	0.00	
Solvency capital requirement	R0220	77,755,434.38	
Other information on SCR			
Capital requirement for duration-based equity risk sub-module	R0400	0.00	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0.00	
Total amount of Notional Solvency Capital Requirement for ring fenced funds	R0420	0.00	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	0.00	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0.00	

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Article 112? (Y/N)	Z0010	(2) Regular reporting	
		Yes/No	LAC DT
Approach to tax rate		C0109	C0130
Approach based on average tax rate	R0590	(1) Yes	
Calculation of loss absorbing capacity of deferred taxes			
DTA	R0600		
DTA carry forward	R0610		
DTA due to deductible temporary differences	R0620		
DTL	R0630		
LAC DT	R0640		-25,835,605.30
LAC DT justified by reversion of deferred tax liabilities	R0650		-25,835,605.30
LAC DT justified by reference to probable future taxable economic profit	R0660		0
LAC DT justified by carry back, current year	R0670		0
LAC DT justified by carry back, future years	R0680		0
Maximum LAC DT	R0690		-31,018,550.00

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Report:

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

#### Linear formula component for non-life insurance and reinsurance obligations

C0010

Net (of reinsurance/SPV)

best estimate and TP

calculated as a whole

Net (of reinsurance)

written premiums in the

last 12 months

10,493,772.40 MCRNL Result R0010

		calculated as a wildle	lust 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	0.00	0.00
Income protection insurance and proportional reinsurance	R0030	0.00	0.00
Workers' compensation insurance and proportional reinsurance	R0040	0.00	0.00
Motor vehicle liability insurance and proportional reinsurance	R0050	0.00	0.00
Other motor insurance and proportional reinsurance	R0060	0.00	0.00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0.00	0.00
Fire and other damage to property insurance and proportional reinsurance	R0080	0.00	0.00
General liability insurance and proportional reinsurance	R0090	0.00	0.00
Credit and suretyship insurance and proportional reinsurance	R0100	36,500,565.71	35,691,790.00
Legal expenses insurance and proportional reinsurance	R0110	0.00	0.00
Assistance and proportional reinsurance	R0120	0.00	0.00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0.00	0.00
Non-proportional health reinsurance	R0140	0.00	0.00
Non-proportional casualty reinsurance	R0150	0.00	0.00
Non-proportional marine, aviation and transport reinsurance	R0160	0.00	0.00
Non-proportional property reinsurance	R0170	0.00	0.00

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## Linear formula component for life insurance and reinsurance obligations

MCRL Result 80200 0.00

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

Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
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C0040

	C0050	C0060
R0210	0.00	
R0220	0.00	
R0230	0.00	
R0240	0.00	
R0250		0.00

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Overall MCR calculation		C0070
Linear MCR	R0300	10,493,772.40
SCR	R0310	77,755,434.38
MCR cap	R0320	34,989,945.47
MCR floor	R0330	19,438,858.60
Combined MCR	R0340	19,438,858.60
Absolute floor of the MCR	R0350	1,200,000.00
	_	
Minimum Capital Requirement	R0400	19,438,858.60