

S.25.05.21.03

Approach to tax rate

| | | Yes/No |
|------------------------------------|-------|--------|
| | | C0109 |
| Approach based on average tax rate | R0590 | Yes |

S.25.05.21.04

Calculation of loss absorbing capacity of deferred taxes

| | | LAC DT |
|---|-------|---------|
| | | C0130 |
| Amount/estimate of LAC DT | R0640 | -98.594 |
| Amount/estimate of LAC DT justified by reversion of deferred tax liabilities | R0650 | -98.594 |
| Amount/estimate of LAC DT justified by reference to probable future taxable economic profit | R0660 | 0 |
| Amount/estimate of LAC DT justified by carry back, current year | R0670 | 0 |
| Amount/estimate of LAC DT justified by carry back, future years | R0680 | 0 |
| Amount/estimate of Maximum LAC DT | R0690 | 0 |

S.28.02.01 Minimum Capital Requirement - Both life and non-life insurance activity (En millier €)

S.28.02.01 - Minimum Capital Requirement - Both life and non-life insurance activity

| MCR components | | MCR components | |
|---|-------|---------------------|------------------|
| | | Non-life activities | Life activities |
| | | MCR(NL, NL) Result | MCR(NL, L)Result |
| | | C0010 | C0020 |
| Linear formula component for non-life insurance and reinsurance obligations | R0010 | 490.010 | 0 |

| Background information | | Background information | | | |
|--|-------|--|---|--|---|
| | | Non-life activities | | Life activities | |
| | | Net (of reinsurance/ SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months | Net (of reinsurance/ SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months |
| | | C0030 | C0040 | C0050 | C0060 |
| Medical expense insurance and proportional reinsurance | R0020 | 95.703 | 183.075 | 0 | 0 |
| Income protection insurance and proportional reinsurance | R0030 | 75.782 | 127.056 | 0 | 0 |
| Workers' compensation insurance and proportional reinsurance | R0040 | 295.218 | 313.213 | 0 | 0 |
| Motor vehicle liability insurance and proportional reinsurance | R0050 | 1.259.021 | 288.058 | 0 | 0 |
| Other motor insurance and proportional reinsurance | R0060 | 139.139 | 263.995 | 0 | 0 |
| Marine, aviation and transport insurance and proportional reinsurance | R0070 | 7.441 | 12.339 | 0 | 0 |
| Fire and other damage to property insurance and proportional reinsurance | R0080 | 377.280 | 437.589 | 0 | 0 |
| General liability insurance and proportional reinsurance | R0090 | 358.072 | 136.529 | 0 | 0 |
| Credit and suretyship insurance and proportional reinsurance | R0100 | 0 | 0 | 0 | 0 |
| Legal expenses insurance and proportional reinsurance | R0110 | 126.333 | 48.185 | 0 | 0 |
| Assistance and proportional reinsurance | R0120 | 0 | 0 | 0 | 0 |
| Miscellaneous financial loss insurance and proportional reinsurance | R0130 | 56.497 | 2.970 | 0 | 0 |
| Non-proportional health reinsurance | R0140 | 0 | 0 | 0 | 0 |
| Non-proportional casualty reinsurance | R0150 | 0 | 0 | 0 | 0 |
| Non-proportional marine, aviation and transport reinsurance | R0160 | 0 | 0 | 0 | 0 |
| Non-proportional property reinsurance | R0170 | 59.031 | 48.957 | 0 | 0 |

S.28.02.01 - Minimum Capital Requirement - Both life and non-life insurance activity

| Linear formula component for life insurance and reinsurance obligations | | Non-life activities | Life activities |
|---|-------|---------------------|------------------|
| | | MCR(L, NL) Result | MCR(L, L) Result |
| | | C0070 | C0080 |
| Linear formula component for life insurance or reinsurance obligations | R0200 | 55.022 | 697.644 |

| Total capital at risk for all life (re)insurance obligations | | Non-life activities | | Life activities | |
|---|-------|---|--|---|--|
| | | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance/SPV) total capital at risk | Net (of reinsurance) best estimate provisions | Net (of reinsurance/SPV) total capital at risk |
| | | C0090 | C0100 | C0110 | C0120 |
| Obligations with profit participation - guaranteed benefits | R0210 | 0 | | 17.858.276 | |
| Obligations with profit participation - future discretionary benefits | R0220 | 0 | | 433.805 | |
| Index-linked and unit-linked insurance obligations | R0230 | 0 | | 1.795.508 | |
| Other life (re)insurance and health (re)insurance obligations | R0240 | 2.620.103 | | 188.410 | |
| Total capital at risk for all life (re)insurance obligations | R0250 | | 0 | | 61.315.476 |

| Overall MCR calculation | | C0130 |
|------------------------------------|-------|-----------|
| Linear MCR | R0300 | 1.178.540 |
| SCR | R0310 | 1.814.132 |
| MCR cap | R0320 | 816.360 |
| MCR floor | R0330 | 453.533 |
| Combined MCR | R0340 | 816.360 |
| Absolute floor of the MCR | R0350 | 8.000 |
| Minimum Capital Requirement | R0400 | 816.360 |

| Notional non-life and life MCR calculation | | Non-life activities | Life activities |
|--|-------|---------------------|-----------------|
| | | C0140 | C0150 |
| Notional linear MCR | R0500 | 480.895 | 697.644 |
| Notional SCR excluding add-on (annual or latest calculation) | R0510 | 740.245 | 1.073.888 |
| Notional MCR cap | R0520 | 333.110 | 483.249 |
| Notional MCR floor | R0530 | 185.061 | 268.472 |
| Notional Combined MCR | R0540 | 333.110 | 483.249 |
| Absolute floor of the notional MCR | R0550 | 4.000 | 4.000 |
| Notional MCR | R0560 | 333.110 | 483.249 |