

Appendix I:

5.28.02.b

Reporting unit: RC150
 Qualifying date: 2017-12-31
 Export date: 2018-04-26 / 13:11:27

Minimum capital Requirement - Both life and non-life insurance activity

	Non-life activities MCR(NL,NL) Result C0010	Life activities MCR(NL,L)Result C0020
Linear formula component for non-life insurance and reinsurance obligations	R0010 48,285,068.88	0.00

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

	Non-life activities Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Life activities Net (of reinsurance) written premiums in the last 12 months	Non-life activities Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Life activities Net (of reinsurance) written premiums in the last 12 months
	C0030	C0040	C0050	C0060
R0020	0.00	0.00	0.00	0.00
R0030	5,071,570.00	7,368,370.00	0.00	0.00
R0040	0.00	0.00	0.00	0.00
R0050	128,743,910.00	67,007,430.00	0.00	0.00
R0060	32,146,710.00	108,571,150.00	0.00	0.00
R0070	1,306,480.00	889,210.00	0.00	0.00
R0080	46,567,290.00	78,398,590.00	0.00	0.00
R0090	30,792,460.00	31,420,850.00	0.00	0.00
R0100	4,324,030.00	1,031,630.00	0.00	0.00
R0110	0.00	0.00	0.00	0.00
R0120	834,120.00	4,205,960.00	0.00	0.00
R0130	0.00	0.00	0.00	0.00
R0140	0.00	0.00	0.00	0.00
R0150	0.00	0.00	0.00	0.00
R0160	0.00	0.00	0.00	0.00
R0170	0.00	0.00	0.00	0.00

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	Non-life activities		Life activities	
	MCR(L,NL) Result		MCR(L,L) Result	
	C0070		C0080	
Linear formula component for life insurance and reinsurance obligations	R0200	628,091.09	32,250,123.61	

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	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
	C0090	C0100	C0110	C0120
R0210	0.00		675,193,529.00	
R0220	0.00		37,137,341.00	
R0230	0.00		91,136,030.00	
R0240	29,909,100.00		309,624,150.00	
R0250		0.00		2,941,493,669.67

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Overall MCR calculation

		C0130
Linear MCR	R0300	81,163,283.57
SCR	R0310	191,556,208.22
MCR cap	R0320	86,200,293.70
MCR floor	R0330	47,889,052.05
Combined MCR	R0340	81,163,283.57
Absolute floor of the MCR	R0350	7,400,000.00
Minimum Capital Requirement	R0400	81,163,283.57

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Notional non-life and life MCR calculation

Notional linear MCR
Notional SCR excluding add-on (annual or latest calculation)
Notional MCR cap
Notional MCR floor
Notional Combined MCR
Absolute floor of the notional MCR
Notional MCR

	Non-life activities		Life activities	
	C0140		C0150	
R0500	48,913,159.96		32,250,123.61	
R0510	115,441,601.70		76,114,606.52	
R0520	51,948,720.76		34,251,572.93	
R0530	28,860,400.42		19,028,651.63	
R0540	48,913,159.96		32,250,123.61	
R0550	3,700,000.00		3,700,000.00	
R0560	48,913,159.96		32,250,123.61	