

Appendix I:

S.17.01.b

Reporting unit: RC150  
 Qualifying date: 2017-12-31  
 Export date: 2018-04-25 / 15:34:34

Non-life Technical Provisions

	Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance				Total Non-Life obligation	
	Medical expense insurance	Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Other motor insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance
	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170
<b>Technical provisions calculated as a whole</b>	R0010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00
Direct business	R0020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						0.00
Accepted proportional reinsurance business	R0030			0.00	0.00	0.00	0.00	0.00									0.00
Accepted non-proportional reinsurance	R0040																
<b>Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole</b>	R0050																
<b>Technical provisions calculated as a sum of BE and RM</b>																	
<b>Best estimate</b>																	
<b>Premium provisions</b>																	
Gross - Total	R0060	1,688,960.00	17,553,530.00	21,385,310.00	206,780.00	20,472,440.00	5,917,370.00	4,357,990.00		956,720.00							72,539,100.00
Gross - direct business	R0070	1,688,960.00	17,553,530.00	21,385,310.00	206,790.00	19,043,990.00	5,829,490.00	4,357,990.00		956,720.00							71,022,780.00
Gross - accepted proportional reinsurance business	R0080				-10.00	1,428,450.00	87,880.00										1,516,320.00
Gross - accepted non-proportional reinsurance business	R0090																
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	79,240.00	680.00	-366,650.00	24,460.00	-1,699,020.00	269,930.00	-98,900.00		547,270.00							-1,242,990.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	79,240.00	680.00	-366,650.00	24,460.00	-1,699,020.00	269,930.00	-98,900.00		547,270.00							-1,242,990.00
Recoverables from SPV before adjustment for expected losses	R0120	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	79,210.00	680.00	-366,650.00	24,450.00	-1,701,490.00	267,860.00	-98,970.00		547,120.00							-1,247,790.00
<b>Net Best Estimate of Premium Provisions</b>	R0150	1,609,750.00	17,552,850.00	21,751,960.00	182,330.00	22,173,930.00	5,649,510.00	4,456,960.00		409,600.00							73,786,890.00
<b>Claims provisions</b>																	
Gross - Total	R0160	3,536,110.00	114,112,620.00	10,432,330.00	1,906,230.00	47,905,500.00	31,055,910.00	-313,010.00		991,660.00							209,627,350.00
Gross - direct business	R0170	3,536,110.00	114,077,300.00	10,420,460.00	1,906,230.00	44,946,380.00	29,913,220.00	-313,010.00		991,660.00							205,478,350.00
Gross - accepted proportional reinsurance business	R0180		35,320.00	11,870.00		2,959,120.00	1,142,690.00										4,149,000.00
Gross - accepted non-proportional reinsurance business	R0190																
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	74,290.00	2,930,390.00	37,590.00	782,500.00	23,523,790.00	5,919,480.00	-179,590.00		567,300.00							33,655,750.00
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	74,290.00	2,930,390.00	37,590.00	782,500.00	23,523,790.00	5,919,480.00	-179,590.00		567,300.00							33,655,750.00
Recoverables from SPV before adjustment for expected losses	R0220	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	74,290.00	2,921,560.00	37,580.00	782,080.00	23,512,140.00	5,912,960.00	-180,080.00		567,140.00							33,627,670.00
<b>Net Best Estimate of Claims Provisions</b>	R0250	3,461,820.00	111,191,060.00	10,394,750.00	1,124,150.00	24,393,360.00	25,142,950.00	-132,930.00		424,520.00							175,999,680.00
<b>Total Best estimate - gross</b>	R0260	5,225,070.00	131,666,150.00	31,817,640.00	2,113,010.00	68,377,940.00	36,973,280.00	4,044,980.00		1,948,380.00							282,166,450.00
<b>Total Best estimate - net</b>	R0270	5,071,570.00	128,743,910.00	32,146,710.00	1,306,480.00	46,567,290.00	30,792,460.00	4,324,030.00		834,120.00							249,786,570.00
<b>Risk margin</b>	R0280	432,650.00	6,169,940.00	4,127,430.00	93,010.00	4,161,310.00	1,956,830.00	61,680.00		155,260.00							17,158,110.00
<b>Amount of the transitional on Technical Provisions</b>																	
<b>TP as a whole</b>	R0290	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
<b>Best estimate</b>	R0300	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
<b>Risk margin</b>	R0310	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
<b>Technical provisions - total</b>																	
Technical provisions - total	R0320	5,657,720.00	137,836,090.00	35,945,070.00	2,206,020.00	72,539,250.00	38,930,110.00	4,106,660.00		2,103,640.00							299,324,560.00
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	153,500.00	2,922,240.00	-329,070.00	806,530.00	21,810,650.00	6,180,820.00	-279,050.00		1,114,260.00							32,379,880.00
Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total	R0340	5,504,220.00	134,913,850.00	36,274,140.00	1,399,490.00	50,728,600.00	32,749,290.00	4,385,710.00		989,380.00							266,944,680.00
<b>Line of Business: further segmentation (Homogeneous Risk Groups - HRG)</b>																	
Premium provisions - Total number of homogeneous risk groups (HRGs)	R0350	1	1	1	1	1	1	1		1							
Claims provisions - Total number of homogeneous risk groups (HRGs)	R0360	1	1	1	1	1	1	1		1							
<b>Cash-flows of the Best estimate of Premium Provisions (Gross)</b>																	
<b>Cash out-flows</b>																	
Future benefits and claims	R0370	954,160.00	20,249,620.00	33,907,660.00	181,760.00	15,656,430.00	4,973,050.00	461,560.00		432,390.00							76,816,630.00
Future expenses and other cash-out flows	R0380	770,060.00	11,170,960.00	19,563,340.00	134,820.00	16,405,410.00	5,409,400.00	853,500.00		518,330.00							54,825,820.00
<b>Cash in-flows</b>																	
Future premiums	R0390	35,260.00	13,867,050.00	32,085,670.00	109,800.00	11,589,400.00	4,465,080.00	-3,042,930.00		-6,000.00							59,103,330.00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00							0.00
<b>Cash-flows of the Best estimate of Claims Provisions (Gross)</b>																	
<b>Cash out-flows</b>																	
Future benefits and claims	R0410	3,165,610.00	102,510,330.00	13,735,150.00	1,324,760.00	43,890,620.00	25,097,730.00	341,690.00		867,770.00							190,933,660.00
Future expenses and other cash-out flows	R0420	370,510.00	13,247,420.00	1,532,770.00	583,260.00	4,774,440.00	6,120,450.00	47,110.00		125,450.00							26,801,410.00
<b>Cash in-flows</b>																	

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Future premiums	<b>R0430</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								0.00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	<b>R0440</b>	0.00	1,645,130.00	4,835,590.00	1,790.00	759,560.00	162,260.00	701,810.00		1,560.00								8,107,700.00
<b>Percentage of gross Best Estimate calculated using approximations</b>	<b>R0450</b>																	
<b>Best estimate subject to transitional of the interest rate</b>	<b>R0460</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00								0.00
Technical provisions without transitional on interest rate	<b>R0470</b>	5,657,720.00	137,836,090.00	35,945,070.00	2,206,020.00	72,539,250.00	38,930,110.00	4,106,660.00		2,103,640.00								299,324,560.00
<b>Best estimate subject to volatility adjustment</b>	<b>R0480</b>	5,225,070.00	131,666,150.00	31,817,640.00	2,113,010.00	68,377,940.00	36,973,280.00	4,044,980.00		1,948,380.00								282,166,450.00
Technical provisions without volatility adjustment and without others transitional measures	<b>R0490</b>	5,660,180.00	138,025,510.00	35,962,550.00	2,206,910.00	72,583,440.00	38,975,220.00	4,108,120.00		2,104,360.00								299,626,290.00