

Appendix I:

5.28.01.b

Reporting unit: RC150
Qualifying date: 2018-12-31
Export date: 2019-04-26 / 08:36:07

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

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result

R0010

C0010

Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
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C0020

C0030

- 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

R0020

R0030

R0040

R0050

R0060

R0070

R0080

R0090

R0100

R0110

R0120

R0130

R0140

R0150

R0160

R0170

Appendix I:

5.28.01.b

Reporting unit: RC150
Qualifying date: 2018-12-31
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Linear formula component for life insurance and reinsurance obligations

MCRL Result

R0200

C0040

- 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

C0050

C0060

R0210

R0220

R0230

R0240

R0250

Appendix I:

5.28.01.b

Reporting unit: RC150
Qualifying date: 2018-12-31
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Overall MCR calculation

		C0070
Linear MCR	R0300	
SCR	R0310	
MCR cap	R0320	
MCR floor	R0330	
Combined MCR	R0340	
Absolute floor of the MCR	R0350	

Minimum Capital Requirement

R0400	
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