Appendix I:

S.25.02.b

Reporting unit: RC150

Qualifying date: 2018-12-31

Export date: 2019-04-26 / 08:36:50

Solvency Capital Requirement - for undertakings using the standard formula and partial internal model

Unique number of component	Components description	Calculation of the Solvency Capital Requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios	Consideration of the future management actions regarding technical provisions and/or deferred taxes	Amount modelled
C0010	C0020	C0030	C0050	C0060	C0070

Appendix I:

S.25.02.b

Reporting unit: RC150
Qualifying date: 2018-12-31
Export date: 2019-04-26 / 08:36:50

Solvency Capital Requirement - for undertakings using the standard formula and partial internal model

Calculation of Solvency Capital Requirement		**C0100**
Total undiversified components	**R0110**	
Diversification	**R0060**	
Adjustment due to RFF/MAP nSCR aggregation	**R0120**	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	**R0160**	
Solvency capital requirement excluding capital add-on	**R0200**	
Capital add-ons already set	**R0210**	
Solvency capital requirement	**R0220**	
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	**R0300**	
Amount/estimate of the overall loss-absorbing capacity ot deferred taxes	**R0310**	
Capital requirement for duration-based equity risk sub-module	**R0400**	
Total amount of Notional Solvency Capital Requirements for remaining part	**R0410**	
Total amount of Notional Solvency Capital Requirement for ring fenced funds	**R0420**	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	**R0430**	
Diversification effects due to RFF nSCR aggregation for article 304	**R0440**	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	**R0450**	
Net future discretionary benefits	**R0460**	