

Appendix I:

S.25.01.b

Reporting unit: RC150
 Qualifying date: 2018-12-31
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Solvency Capital Requirement - for undertakings on Standard Formula

Article 112? (Y/N)

Z0010

(2) Regular reporting

Basic Solvency Capital Requirement

Market risk
 Counterparty default risk
 Life underwriting risk
 Health underwriting risk
 Non-life underwriting risk
 Diversification
 Intangible asset risk

Basic Solvency Capital Requirement

Calculation of Solvency Capital Requirement

Adjustment due to RFF/MAP nSCR aggregation
 Operational risk
 Loss-absorbing capacity of technical provisions
 Loss-absorbing capacity of deferred taxes
 Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

Solvency Capital Requirement excluding capital add-on

Capital add-on already set

Solvency capital requirement

Other information on SCR

Capital requirement for duration-based equity risk sub-module
 Total amount of Notional Solvency Capital Requirements for remaining part
 Total amount of Notional Solvency Capital Requirement for ring fenced funds
 Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios
 Diversification effects due to RFF nSCR aggregation for article 304
 Method used to calculate the adjustment due to RFF/MAP nSCR aggregation
 Net future discretionary benefits

Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
C0030	C0040	C0050
R0010	108,599,629.47	120,451,319.27
R0020	17,327,956.57	17,422,436.78
R0030	129,673,689.85	124,927,240.58
R0040	18,910,384.55	18,910,384.55
R0050	94,056,020.22	94,056,020.22
R0060	-131,137,742.50	-132,719,070.38
R0070	0.00	0.00
R0100	237,429,938.17	243,048,331.02

R0120

C0100	
R0120	0.00
R0130	18,979,696.65
R0140	-5,618,392.85
R0150	-64,698,180.57
R0160	0.00
R0200	191,711,454.25
R0210	0.00
R0220	191,711,454.25

R0400

R0400	
R0410	
R0420	
R0430	
R0440	
R0450	(4) No adjustment
R0460	10,198,678.00