

Appendix I:

S.25.02.b

Reporting unit: RC150

Qualifying date: 2017-12-31

Export date: 2018-04-25 / 15:47:29

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

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

Calculation of Solvency Capital Requirement

Total undiversified components

Diversification

Adjustment due to RFF/MAP nSCR aggregation

Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC

Solvency capital requirement excluding capital add-on

Capital add-ons already set

Solvency capital requirement

Other information on SCR

Amount/estimate of the overall loss-absorbing capacity of technical provisions

Amount/estimate of the overall loss-absorbing capacity of deferred taxes

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

C0100

R0110	
R0060	
R0120	
R0160	
R0200	
R0210	
R0220	
R0300	
R0310	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
R0460	