Appendix	

S.28.01.b

Reporting unit: RC150 Qualifying date: 2017-12-31

Export date: 2018-04-26 / 13:10:16

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

Linear formula component for non-life insurance and reinsurance obligations

CRNL Result	R0010	

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
edical expense insurance and proportional reinsurance	R0020		
come protection insurance and proportional reinsurance	R0030		
forkers' compensation insurance and proportional reinsurance	R0040		
otor vehicle liability insurance and proportional reinsurance	R0050		
ther motor insurance and proportional reinsurance	R0060		
arine, aviation and transport insurance and proportional reinsurance	R0070		
re and other damage to property insurance and proportional reinsurance	R0080		
eneral liability insurance and proportional reinsurance	R0090		
redit and suretyship insurance and proportional reinsurance	R0100		
agal expenses insurance and proportional reinsurance	R0110		
ssistance and proportional reinsurance	R0120		
iscellaneous financial loss insurance and proportional reinsurance	R0130		
on-proportional health reinsurance	R0140		
on-proportional casualty reinsurance	R0150		
on-proportional marine, aviation and transport reinsurance	R0160		
on-proportional property reinsurance	R0170		

C0010

Reporting unit:	RC150					
Qualifying date:	2017-12-31					
Export date:	2018-04-26 / 13:10:16					
Linear formula componer	nt for life insurance and reinsurance obligations					
			C0040			
MCRL Result		R0200		1		
				J	N-4 (-4 (OD) 0 h 4 4 4-	N-4 (-41
					Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (or reinsurance/SPV) total capital a risk
					C0050	C0060
Obligations with profit par	rticipation - guaranteed benefits			R0210		
Obligations with profit par	rticipation - future discretionary benefits			R0220		
Index-linked and unit-link	ted insurance obligations			R0230		
Other life (re)insurance a	and health (re)insurance obligations			R0240		
Total capital at risk for all	Life (re)insurance obligations			R0250		

Appendix I: S.28.01.b

Qualifying date: 201		
Qualifying date: 201	7-12-31	
Export date: 201	8-04-26 / 13:10:16	
Overall MCR calculation		C0070
Linear MCR	R0300	
SCR	R0310	
MCR cap	R0320	
MCR floor	R0330	
Combined MCR	R0340	
Absolute floor of the MCR	R0350	

R0400

Appendix I: S.28.01.b

Minimum Capital Requirement