| Reporing unit: |  |
| :--- | :--- |
| Qualifying date: | $\begin{array}{l}\text { RC150 } \\ \text { 207-12-3 }\end{array}$ |
| Enoot |  |


Impact of long term guarantees measures and transitional

|  | $\begin{aligned} & \text { Amount with Long Term } \\ & \text { Guarantee measures and } \\ & \text { transitionals } \end{aligned}$ | Impact of the Long Term Guarantee measures and transitionals (Step-by-step approach) |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Without transitional on technical provisions | Impact of transitional on technical provisions | Without transitional on interest rate | Impact of transitional on interest rate | Without volatility adjustment and without other transitional other transitiona measures measures | $\begin{aligned} & \text { Impact of volatility } \\ & \text { adjustment set to zer } \end{aligned}$ | $\begin{array}{\|c\|} \text { Without matching } \\ \text { adjustment and without all } \\ \text { the others } \end{array}$ | Impact of matching adjustment set to zero | Impact of all LTG measures and transitionals transitionals |
|  | C0010 | C0020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 |
| R0010 | 1,497,688,431.56 | 1,497,688,431.56 | 0.00 | 1,497,688,431.56 | 0.00 | 1,502,622,958.22 | 4,934,526.66 | 1,502,622,958.22 | 0.00 | 4,934,526.66 |
| R0020 | 295,460,650.00 | 295,460,650.00 | 0.00 | 295,460,650.00 | 0.00 | 291,901,968.06 | $-3,558,681.63$ | 291,901,968.06 |  | -3,558,681.94 |
| R0030 | 404,611,810.00 | 404,611,810.00 | 0.00 | 404,611,810.00 | 0.00 | 401,053,128.06 | $-3,558,681.63$ | 401,053,128.06 |  | -3,558,681.94 |
| R0040 |  |  |  |  |  |  |  |  |  |  |
| R0050 | 295,460,650.00 | 295,460,650.00 | 0.00 | 295,460,650.00 | 0.00 | 291,901,968.06 | -3,558,681.63 | 291,901,968.06 |  | -3,558,681.94 |
| R0060 | 295,460,650.00 | 295,460,650.00 | 0.00 | 295,460,650.00 | 0.00 | 291,901,968.06 | -3,558,681.63 | 291,901,968.06 |  | -3,558,681.94 |
| R0070 |  |  |  |  |  |  |  |  |  |  |
| R0080 |  |  |  |  |  |  |  |  |  |  |
| R0090 | 191,556,208.22 | 191,556,208.22 | 0.00 | 191,556,208.22 | 0.00 | 192,048,998.45 | 492,790.23 | 192,048,998.45 | 0.00 | 492,790.23 |
| R0100 | 295,460,650.00 | 295,460,650.00 | 0.00 | 295,460,650.00 | 0.00 | 291,901,968.06 | $-3,558,681.63$ | 291,901,968.06 |  | $-3,558,681.94$ |
| R0110 | 81,163,283.57 | 81,163,283.57 | 0.00 | 81,163,283.57 | 0.00 | 81,190,056.29 | 26,772.71 | 81,190,056.29 | 0.00 | 26,772.72 |

