Appendix I:

S.28.01.b

Reporting unit:	RC150
Qualifying date:	2018-12-31
Export date:	2019-04-26 / 08:36:07

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

Linear formula component for non-life insurance and reinsurance obligations

		C0010			
MCRNL Result	R0010				
			,	Net (of reinsurance/SPV) best estimate	Net (of reinsurance) written premiums in the last 12 months
				and TP calculated as a whole	the last 12 months
				C0020	C0030
Medical expense insurance and proportional reinsurance			R0020		
Income protection insurance and proportional reinsurance			R0030		
Workers' compensation insurance and proportional reinsurance			R0040		
Motor vehicle liability insurance and proportional reinsurance			R0050		
Other motor insurance and proportional reinsurance			R0060		
Marine, aviation and transport insurance and proportional reinsurance			R0070		
Fire and other damage to property insurance and proportional reinsurance			R0080		
General liability insurance and proportional reinsurance			R0090		
Credit and suretyship insurance and proportional reinsurance			R0100		
Legal expenses insurance and proportional reinsurance			R0110		
Assistance and proportional reinsurance			R0120		
Miscellaneous financial loss insurance and proportional reinsurance			R0130		
Non-proportional health reinsurance			R0140		
Non-proportional casualty reinsurance			R0150		
Non-proportional marine, aviation and transport reinsurance			R0160		
Non-proportional property reinsurance			R0170		

Appendix I:

S.28.01.b

Reporting unit:	RC150					
Qualifying date:	2018-12-31					
Export date:	2019-04-26 / 08:36:07					
Linear formula component for life i	nsurance and reinsurance obligations					
			C0040			
MCRL Result		R0200				
					Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
					C0050	C0060
Obligations with profit participation	- guaranteed benefits			R0210		
Obligations with profit participation	- future discretionary benefits			R0220		
Index-linked and unit-linked insura	nce obligations			R0230		
Other life (re)insurance and health	(re)insurance obligations			R0240		
Total capital at risk for all life (re)in	surance obligations			R0250		

Appendix I:

S.28.01.b

Reporting unit: Qualifying date: Export date:	RC150
Qualifying date:	2018-12-31 2019-04-26 / 08:36:07
Export date:	2019-04-26 / 08:36:37

Overall MCR calculation		C0070
Linear MCR	R0300	
SCR	R0310	
MCR cap	R0320	
MCR floor	R0330	
Combined MCR	R0340	
Absolute floor of the MCR	R0350	
Minimum Capital Requirement	R0400	