



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Solvency II Public Disclosure

SFCR data tables

Year-ending 2019

Effective 02 October 2020

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1 INTRODUCTION

The implementation of Solvency II on 01 January 2016 introduced a new regulatory regime for (re)insurers. The regime mandates that each (re)insurer makes publicly available a report on its solvency and financial condition.

The Solvency and Financial Condition Report (SFCR) is part of the Solvency II regime. The SFCR includes a narrative report on the (re)insurance undertaking coupled with key quantitative reporting templates (QRTs) that contain premiums, claims, expenses, technical provisions, solvency and other information. All insurance and reinsurance undertakings are required to disclose publicly their SFCR on an annual basis, in accordance with and pursuant to the European Union (Insurance & Reinsurance) Regulations 2015 (S.I. No. 485 of 2015) and Commission Delegated Regulation (EU) 2015/35. The SFCR shall be subject to approval by the board of directors of the undertaking and be published only after that approval¹.

In 2017, the Central Bank of Ireland took the initiative to make each individual undertaking's report accessible in one place. Accordingly, all SFCRs have been made available by the Central Bank of Ireland in a dedicated SFCR repository on its website².

Analysis of all Solvency II data is performed on an aggregated and individual undertaking basis. The Central Bank of Ireland uses this data to deliver an effective, intrusive, analytical and outcomes-focused approach to supervision. This publication shares individual undertaking level and aggregated metrics (where appropriate) as outlined in the QRTs that are attached to the SFCR. It includes all Solvency II solo insurance undertakings regulated by the Central Bank of Ireland, including domestic and international business.

This publication is aimed at reporting undertakings and persons familiar with the Solvency II framework; in particular, the SFCR and its associated quantitative reporting requirements. This publication is delivered in line with the key Solvency II principle of promoting transparency and accountability³. The aim is to disclose individual undertaking level and aggregated metrics. The Central Bank does not seek to use this publication to comment on the data.

¹ Regulation 57(2) of the European Union (Insurance & Reinsurance) Regulations 2015 (S.I. No. 485 of 2015).

² <https://www.centralbank.ie/regulation/industry-market-sectors/insurance-reinsurance/solvency-ii/solvency-and-financial-condition-report-repository>

³ Regulation 31 of the European Union (Insurance & Reinsurance) Regulations 2015 (S.I. No. 485 of 2015).

1.1 Disclaimer

All analysis relies on the quality of the data submitted. A separate SFCR data repository containing the majority of the data found in the SFCR can be found in the dedicated SFCR section of the Central Bank of Ireland website⁴. The following section outlines points that should be noted while reviewing both this data publication and the data found in the SFCR data repository; in particular where data has been excluded. The SFCR data points are sourced from the latest annual QRT data received for the relevant reporting period. When comparing identical metrics, the data that is contained in the SFCR report should be equal to the data that is contained in the annual QRT data submission. If data inconsistencies exist, it is the responsibility of the undertaking to ensure they are remediated

The Central Bank of Ireland makes no representation or warranty, express or implied, as to the quality, accuracy or completeness of the information contained in this publication or in any SFCR, and assumes no responsibility or liability whatsoever to any party in respect of any loss or damage arising in connection with reliance on, or use of, the information contained in this publication or in any SFCR.

Furthermore, when reviewing and/or comparing data contained in this publication, the full SFCR report for the relevant undertaking(s) should also be read in conjunction with the data contained in this publication in order to fully understand the data in this publication.

Please Note: This document has been set up for ease of printing in portrait format. It is also recommended that when printing you print at A3 size to aid readability.

Data included in this publication is based on Solvency II SFCR annual reporting templates for undertakings where year-end occurred in 2019.

⁴ <https://www.centralbank.ie/regulation/industry-market-sectors/insurance-reinsurance/solvency-ii/solvency-and-financial-condition-report-repository>

2 EXPLANATORY NOTES

2.1 SFCR data publication

The following points should be noted while reviewing the figures in this publication.

- All figures are quoted in thousands.
- All figures in this report are in euro.
- Where the undertaking's reporting currency is not euro, figures are converted from reporting currency using the foreign exchange (FX) rates, as published by the European Central Bank (ECB), on the trading day applicable to the reporting date, or the previous working day if the reporting date falls on a weekend or bank holiday.
- Each undertaking is categorised as a Life, Non-life or Reinsurance undertaking based on their authorisation at their latest submitted SFCR report for the relevant reporting period.
- Only solo undertakings are included in this publication; groups are not included.
- The SFCR data points are sourced from the latest annual QRT data received for the relevant reporting period as at 02 October 2020
- The data publication represents a selection of aggregated data from the data repository
- Headings in the tables that subsequently follow in section 3 have been taken directly from the QRT templates.

Data in Section 3.1 Balance Sheet S.02.01.02: Tables 3.1.1, 3.1.2 and 3.1.3

The mappings for the data in the balance sheet is taken from the condensed balance sheet in S.02.02.01 and they are shown in the table below. The full balance sheet is in the SFCR data repository.

	Balance Sheet heading	S.02.01.02
Assets	Investment (other than asset held for index-linked and unit-linked contracts)	R0070
Assets	Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)	R0060, R0230, R0410
Assets	Assets held for index-linked and unit-linked contracts	R0220
Assets	Reinsurance recoverables	R0270
Assets	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	R0350, R0360, R0370
Assets	Any other assets	R0040, R0380, R0420, R0030,

		R0050, R0390, R0400
Liabilities	Technical provisions (excluding index-linked and unit-linked contracts)	R0510, R0600
Liabilities	Technical provisions - index-linked and unit-linked contracts	R0690
Liabilities	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	R0770, R0820, R0830
Liabilities	Derivatives	R0790
Liabilities	Financial liabilities	R0800, R0810
Liabilities	Contingent liabilities	R0740
Liabilities	Any other liabilities	R0750, R0760, R0780, R0840, R0850, R0880

Data in Section 3.4 Non-life Insurance Claims S.19.01.21: Tables 3.4.1 and 3.4.2

The SFCR report includes the template S.19.01.21 - Non-life insurance claims. This template consists of four tables. As part of this publication, we are including two of them; S.19.01.21.02 and S.19.01.21.04.

As is explained in the introduction, the SFCR data points are sourced from the annual QRT data of the relevant template. In the case of the S.19.01.21 template, the source of the data is S.19.01.01 in the annual QRT

The values for S.19.01.21 have been calculated as the sum of the values reported in all lines of business for the 'Total/NA' currency in S.19.01.01.

The exact mappings for the rows between the published SFCR data and the source QRT template are shown in the table below.

SFCR Table	SFCR Table Row	Annual QRT Source
Non-life Insurance Claims: Gross Paid Claims in Current Year. S.19.01.21.02_C0170	Prior (R0100)	S.19.01.01.02_C0170: Sum(R0100 to R0150)
	Years N to N-9 (R0160-R0250)	S.19.01.01.02_C0170: R0160-R0250
	Total (R0260)	S.19.01.01.02_C0170: R0260
Non-life Insurance Claims: Gross Paid Claims Sum of Years (cumulative). S.19.01.21.02_C0180	Prior (R0100)	S.19.01.01.02_C0170: Sum(R0100 to R0150)
	Years N to N-9 (R0160-R0250)	S.19.01.01.02_C0180: R0160-R0250
	Total (R0260)	(S.19.01.01.02_C0170: Sum(R0100 to R0150)) + (S.19.01.01.02_C0180: Sum(R0160-R0250))
Non-life Insurance Claims: Gross discounted Best Estimate Claims S.19.01.21.04_C0360	Prior (R0100)	S.19.01.01.04_C0360: Sum(R0100 to R0150)
	Years N to N-9 (R0160-R0250)	S.19.01.01.04_C0360: R0160-R0250
	Total (R0260)	S.19.01.01.04_C0360: R0260

2.2 SFCR data repository

The following points should be noted while reviewing the figures in the SFCR data repository⁵.

- All figures are quoted in thousands.
- Figures in the data repository are both in euro and the undertaking's reporting currency.
- Where the undertaking's reporting currency is not euro, figures are converted from reporting currency using the FX rates, as published by the ECB, on the trading day applicable to the reporting date, or the previous working day if the reporting date falls on a weekend or bank holiday.
- Each undertaking is categorised as a Life, Non-life or Reinsurance undertaking based on their authorisation at their latest submitted SFCR report for the relevant reporting period as at 02 October 2020
- Only solo undertakings are included in this publication; groups are not included.
- The SFCR data points are sourced from the latest annual QRT data received for the relevant reporting period.
- Headings in the SFCR data repository have been taken directly from the QRT templates.
- The following is a list of SFCR data points, which are not included in the data repository, as not present in the annual QRT data submissions.
 - S.25.01.21 Solvency Capital Requirement – for undertakings on Standard Formula: USP (C0090) & Simplifications (C0100)
 - S.25.02.21: Solvency Capital Requirement – for undertakings using the Standard Formula and Partial Internal Model: USP (C0080) & Simplifications (C0090)
 - S.19.01.21 development triangles (S.19.01.21.01 and S.19.01.21.03) are excluded from the data repository at this point in time.

⁵ <https://www.centralbank.ie/regulation/industry-market-sectors/insurance-reinsurance/solvency-ii/solvency-and-financial-condition-report-repository>

2.3 List of acronyms

The table below outlines the list of acronyms used in this publication.

SFCR	Solvency Financial Condition Report
QRT	Quantitative Reporting Template
ECB	European Central Bank
LEI	Legal Entity Identifier
FX	Foreign Exchange
USP	Undertaking Specific Parameter
SCR	Solvency Capital Requirement
MCR	Minimum Capital Requirement
SPV	Special Purpose Vehicle
TP	Technical Provisions

2.3 List of undertakings and their Legal Entity Identifier code

The table below details the undertakings included in this publication and their respective unique Legal Entity Identifier (LEI) code. This table will allow the user to track undertakings across multiple publications and time periods, even if the undertaking's name changes.

Undertaking	LEI Code
Acadia International Insurance dac	LEI/635400GLGLBGMGUOHI85
Acorn Life DAC	LEI/635400NDPDLB7KJWFG98
Adidas International Re dac	LEI/635400T8H12YBZTRG046
Advent Insurance dac	LEI/635400TUWJYPBPIU1V65
Aetna Health Insurance Company of Europe Designated Activity Company	LEI/549300URA25CTNDRRF82
ALD Re dac	LEI/635400PCK1OGBDFWB248
Allianz Global Life Designated Activity Company	LEI/529900ZJCA8LOT6XX119
Allianz Plc	LEI/635400BFGESLKMxBZV15
Allianz Re Dublin Designated Activity Company	LEI/529900KDXMMUUS7EMLJ38
Allied World Assurance Company (Europe) dac	LEI/549300TLQ4YKXNEIJM60
Alpitour Reinsurance Company dac	LEI/635400TLRBOHUNKTGQ71
Alreford dac	LEI/635400RHTNMHVKLMCD23
Amtrust International Underwriters DAC	LEI/6354001BBLJ9J7EM3848
Arca Vita International dac	LEI/635400WSNBUMPRJTI153
Arch Insurance (EU) dac	LEI/6354005DZDWWWYUJYC44
Arch Reinsurance Europe Underwriting dac	LEI/635400VIBTGW39XQ438
Area Life International Assurance DAC	LEI/635400EHJFX91LJSP24
ARES Reinsurance dac	LEI/635400AMSCY3HWHDIV66
Ark Life Assurance Company dac	LEI/Q88N5RCPNGJG1ZE0765
Arkema Insurance dac	LEI/549300LY5IA6HY3S1W49
Athora Ireland Plc	LEI/549300AIPJQCZNY2IH15
Atradius Reinsurance DAC	LEI/6354003PFJVHJUGQQA54
Aviva Insurance Ireland Designated Activity Company	LEI/213800JMPSZ7KSGUG977
Aviva Life & Pensions Ireland DAC	LEI/635400YD7O0B4VLZJC20
AXA Insurance DAC	LEI/RUG8Z5EEMCG1EUDUY939
AXA Life Europe Designated Activity Company	LEI/549300VZSVY64J454B32
AXA MPS Financial DAC	LEI/635400QNGHTDSGTJTA68
AXIS Re SE	LEI/1CXZKMDN40884RF3K208
AXIS Specialty Europe SE	LEI/5XGKDHLH62U8HHSAE460
AZ Life dac	LEI/635400CDH4BEZWN6W58
Beazley Insurance dac	LEI/549300WWULDAFCPEU084
Becare dac	LEI/635400GYRTNZOPNFF732
Benteler Reinsurance Company dac	LEI/635400DWJORAELCITO39
Berkeley Re dac	LEI/635400NLSWCLVQFUT98
Berkshire Hathaway European Insurance DAC	LEI/635400OT4VIDMAADLQ13
Bilspedition Transport Operations Reinsurance dac	LEI/635400UG11AGIQ8RPB24
BMS International Insurance dac	LEI/635400DQOBRDLOENF945
BNP Paribas Vartry Reinsurance dac	LEI/549300RUVJ1HY198NN30
Brown Reinsurance dac	LEI/635400HG3MEL73IQLS15
Bupa Global Designated Activity Company	LEI/5493006072O6UJMF1807
CACI Life dac	LEI/635400L1YTYKYSKZB41
CACI Non-Life dac	LEI/635400THEYDAIONRRP31
CACI Reinsurance dac	LEI/635400V9R7Z62LMOVS66
Canada Life Assurance Europe PLC	LEI/213800ZK7A1XGTCD2U22
Canada Life International Assurance (Ireland) Designated Activity Company	LEI/635400L3E1R493ERBV46
Canada Life Re Ireland DAC	LEI/635400ZKUEHGWBDMWG28
Canal & River Reinsurance dac	LEI/6354008CMR9ATQRVMC10
Canterbury Insurance dac	LEI/549300MJ4EHFH61YM19
Cardinal Reinsurance DAC	LEI/635400WWL9RCVBLJGU57
Carraig Insurance dac	LEI/635400KISSIRFDGIGX71
Catalina Insurance Ireland dac	LEI/6354002SNIV14GB1BI20
Cattolica Life dac	LEI/6354007PIZYILKCCBZ91
Chaucer Insurance Company Designated Activity Company	LEI/635400AVTXGSXV4ZBZ80
Classic Brand (Europe) dac	LEI/635400BRORW7ECQWDH76
CNP Europe Life dac	LEI/635400VBRWZL36SLG55
CNP Santander Insurance Europe Designated Activity Company	LEI/6354001NC5B3Z7GSG05
CNP Santander Insurance Life Designated Activity Company	LEI/635400FVDVPRKRG2JWN68
CODEVE Insurance Company dac	LEI/635400YNWOMW6GM1FK60
Coromin Insurance (Ireland) dac	LEI/635400YDRFNGQLC8L38
Cuardaithe Designated Activity Company	LEI/213800RNM98LYRCG3Q95
Darep dac	LEI/635400OYQH6IOAPOFU48
Darnell Designated Activity Company	LEI/549300CE590I0STGR728
Darta Saving Life Assurance dac	LEI/WUYDW18YG7QXGWBK3804
DCC Group Insurances dac	LEI/635400ZZ1BGEPGVAQS16
Decare Dental Insurance Ireland Limited	LEI/635400XYX2PSAPHIFE75
DLL Re dac	LEI/635400HNFYUBUFMNSZ98
DVA Reinsurance dac	LEI/635400SWG7VIYDZQ4U30
ECCU Assurance dac	LEI/635400SOYBXW4XBIRY60
Electric Insurance Ireland dac	LEI/635400Z7MSENOJF1J552
ENI Insurance dac	LEI/549300VESDSVVH5T9I62
Esprit Insurance dac	LEI/5493009T9CZPOMOE0E15
Euro Insurances dac	LEI/635400IRTVPBIDYQM897
Euroben Life & Pension DAC	LEI/529900WDJ125QH42H269
Everest Insurance (Ireland) Designated Activity Company	LEI/63540039BXZL8247B421
Everest Reinsurance Company (Ireland) dac	LEI/635400N7PMGBKMLM7Y30
FBD Insurance Plc	LEI/635400HQZXKIB5YCS61
FCA Capital Re dac	LEI/6354003DZMQZDBKTUM95
FDI Insurance dac	LEI/6354004DCXXTSLKWUZ20
Fidelis Insurance Ireland DAC	LEI/635400N11QCEDFRFX35
FIL Life Insurance (Ireland) dac	LEI/549300BROPTDCR125G23
Gasrule Insurance dac	LEI/635400LHEYS5JUNZ4235
GD Insurance Company dac	LEI/5493006KDYNUT4Y26402
Golden Arches Insurance dac	LEI/635400JGIXUFJ2BVDU75
Great American International Insurance (EU) dac	LEI/635400UCIHHMUBXWLN80

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Undertaking	LEI Code
Greenlight Reinsurance Ireland dac	LEI/635400ETPQSTDDK4WG55
Greenval Insurance dac	LEI/2138003HZY381VQ28Z03
Hamilton Insurance Designated Activity Company	LEI/635400ZZGS5FDNUJIX46
Hannover Re (Ireland) DAC	LEI/529900UG47HZHDYUAF16
Hansard Europe DAC	LEI/213800NAAZ91YMGTVM37
Hawthorn Life Designated Activity Company	LEI/635400RKRNPGLTBBK217
HDI Reinsurance (Ireland) SE	LEI/635400LY9W2REPRNRV92
InChiaro Life dac	LEI/635400NEK13GVELG6678
ING Captive Re dac	LEI/635400LRNJHMFALVA84
Inora Life dac	LEI/549300PJ4L47VP3EUL80
Intesa SanPaolo Life dac	LEI/635400H9NIJ5SQ65LG47
Inveralmond Insurance dac	LEI/635400QZEY42FTPTX85
IPB Insurance CLG	LEI/635400JKGA5UDUBR183
Irish Life Assurance Plc	LEI/YYV6S3OE6EWZYI2FFW31
Irish Life Health Designated Activity Company	LEI/213800CKQ3LRQAANL691
Irsur dac	LEI/635400JLTDROCQNNVC34
ITX Re dac	LEI/635400TMBNFLGKGGF05
Kingfisher Insurance dac	LEI/213800BCO4XPXCFY7498
Kongsberg Reinsurance dac	LEI/635400DFIG2CUDO68Y85
KPN Insurance Company dac	LEI/635400XVVOPIODWWMY36
Lifeguard Insurance (Dublin) dac	LEI/635400HCYHEQFJMF6G50
Loomis Reinsurance dac	LEI/635400NIQEZBSN5WWE68
Martinsurance dac	LEI/6354001MQHQRVZCNEB69
MBDA Insurance dac	LEI/213800R6DNGRSJEEBA60
Medical Insurance Company dac	LEI/635400VSBH9QWCU55
Mediolanum International Life designated activity company	LEI/635400C7L8C5R8Y8VK81
MetLife Europe d.a.c.	LEI/549300D366WPHJ40J240
MetLife Europe Insurance d.a.c.	LEI/635400UXXRZZHNPISH82
Miripro Insurance Company dac	LEI/635400Z9B9EDLUJFRI27
MOL Reinsurance Co dac	LEI/6354005W3RCERDFHWE14
Monument Assurance dac	LEI/6354004XVNV6MTYIGS82
Monument Insurance dac	LEI/635400VKGC5QJ4CCZV89
Monument Life Insurance DAC	LEI/6354004VZGO3OQV28817
Nautilus Indemnity (Europe) dac	LEI/635400EFZXGR6KFP6H63
Navillus Insurance Company dac	LEI/6354005FJQTHDMEWBC71
NEIL Overseas dac	LEI/549300EQBY0EMSQNJX03
New Ireland Assurance Company plc	LEI/549300YP7YW06QCNBF32
Newell Insurance dac	LEI/635400EMOPCKZRM33D49
Noble Insurance Company dac	LEI/635400PYXCMOSJ8CSZ87
Nokatus Insurance Company dac	LEI/6354003FUVJFDHLOAJ43
North of England P&I Dac	LEI/635400AADIICESCVBE87
Octium Life dac	LEI/52990020O5TKOTGS9Z42
ORKLA Insurance Company dac	LEI/635400OVHXTPSYJ3YJ20
Ornua Insurance dac	LEI/635400COK2PZN6HJNH67
Pan Insurance dac	LEI/635400D9M4MSMFAZ8A48
Partner Reinsurance Europe SE	LEI/5493001F86B73BCLHG17
PartnerRe Ireland Insurance dac	LEI/549300R7L7LYMYAPF29
Petroswede Insurance Company dac	LEI/635400RUYMAFP7HRQY50
Pharma International Insurance dac	LEI/635400FIBRKTUSQB541
Philip Morris International Insurance (Ireland) dac	LEI/635400R7CC8RSSZBOO20
PI Indemnity Company dac	LEI/635400DJLZ6WRI5FAO59
Pine Indemnity dac	LEI/635400FW3RH64B3RJW21
Porsche International Reinsurance dac	LEI/635400MYDNAHZQND86
Princemark Holdings dac	LEI/635400KTMHN5923VEO56
Probus Insurance Company Europe dac	LEI/635400Q30JTNLWUODN38
Prudential International Assurance plc	LEI/635400T4W5MRQTBLGQ38
Prysmian Re Company dac	LEI/529900NA0VTL5DQYCZ68
Quilter International Ireland dac	LEI/635400C5JBLAZ15LIE80
Renaissance Reinsurance of Europe	LEI/549300FVSSO5A2BYGP28
RGA International Reinsurance Company DAC	LEI/01TRDHWDCLE69YP41S025
Royal London Insurance DAC	LEI/635400CBVDWFMJQJDA54
RSA Insurance Ireland dac	LEI/635400PUDJ8XTX9SFW67
RSIF International dac	LEI/635400ADVMYQ3JWBGV57
Samuelson International dac	LEI/635400U6ZNYJYDA8L77
Santam Structured Reinsurance dac	LEI/635400NUYZ7CKONVO924
SASOL International Insurance dac	LEI/635400N4ZSE08SUHF198
Schenker Re dac	LEI/5299001YBKTBQ84J4E82
SCOR Global Life Reinsurance Ireland dac	LEI/549300KCPG3666EE4546
SCOR Life Ireland Designated Activity Company	LEI/549300H7R6KPWD38L370
Scottish Re (Dublin) dac	LEI/635400GP3PWX1KDAXE38
Seamair Insurance dac	LEI/635400W1ND4PE5IQMD46
Seb Life International Assurance Company DAC	LEI/635400ATDJAWUVSBWM50
Securitas Group Reinsurance dac	LEI/635400ID2ZOCFWX3LH70
Société D'Assurances Générales Appliquées (SAGA) dac	LEI/5299006IB4PDHZKBMF19
Sofinsod Insurance dac	LEI/635400BDJCCKD3GGYL71
Squadron Reinsurance dac	LEI/635400BCMM81Q9AMGT16
St James's Place International plc	LEI/635400ZM7HW3CXPHA583
Standard Life International Designated Activity Company	LEI/MU1J7DTC8IC8VMFT8818
Standard Trane Insurance Ireland dac	LEI/635400NYCW2IXK9MS260
SureStone Insurance dac	LEI/635400ZAF97CXELCYI79
TCS Insurance Company of Ireland dac	LEI/6354005JXXDJRGJBLH27
The Baxendale Insurance Company dac	LEI/6354005FRVSOGYINKV23
The Standard Club Ireland DAC	LEI/549300VGB3B6V1QOU65
Travelers Insurance Designated Activity Company	LEI/54930061WB0LWBCOQW96
Tyre Reinsurance (Ireland) dac	LEI/635400MWDHBHBMGM25C33
UnipolRe Designated Activity Company UnitedHealthcare	LEI/635400UQ9HQGZGZ2MH31
Insurance Designated Activity Company UPS International	LEI/6354006WYJKVUJINRV26
Insurance dac	LEI/635400PBGQIEMG5URC53
Utmost PanEurope dac	LEI/549300KWX72RJWYSG13
Vera Financial dac	LEI/635400XMIMUCWVKSX570
VHI Insurance DAC	LEI/6354000TFKRA4ASVBW62

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Undertaking	LEI Code
Vishay Insurance dac	LEI/6354004OJNJRHUOM8118
Vital Blue Insurance dac	LEI/635400CPZRXHDR6DPN87
Volkswagen Insurance Company dac	LEI/529900H0BLFJKPAYPC28
Volkswagen Reinsurance Company Designated Activity Company	LEI/529900AOR2VKLVOVY148
Wagram Insurance Company dac	LEI/635400U7OLFPE8EBK21
White Horse Insurance Ireland dac	LEI/635400SSF54ANN1GHV90
Woodlands International Insurance Company dac	LEI/635400DWQJQLRLAEZI06
XL Insurance Company SE	LEI/635400PTQW4DT3C4DG08
XL RE EUROPE SE	LEI/6354005OC5UTPXJQ9E28
Yara Insurance dac	LEI/635400MTCFVYZVZBA56
Zurich Insurance plc	LEI/54930004F5ZUL53NC758
Zurich Life Assurance plc	LEI/5493000OJM5D7YO7PG59

3 TABLES

3.1 Balance Sheet
3.1.1 Life insurance

Extract of Balance Sheet of Life Insurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2019																
Euro Values in €000																
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Assets held for index-linked and unit-linked contracts	Reinsurance recoverables	Deposits to cedants, reinsurers and intermediaries receivables and reinsurance recoverables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Technical provisions - index-linked and unit-linked contracts	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	Derivatives	Financial liabilities	Contingent liabilities	Any other liabilities	Total liabilities	
Acorn Life DAC	3,201	33,680	845,712	(3,695)	2,480	888	882,267	(1,985)	826,998	10,628	-	-	-	7,567	843,209	
Allianz Global Life Designated Activity Company	495,395	242,585	5,117,309	7,540	35,561	198,034	6,096,425	13,537	5,234,312	18,821	30,161	295,530	-	224,097	5,816,458	
Arca Vita International dac	10,862	8,738	471,668	-	-	10,684	501,952	-	468,107	578	-	6	-	1,905	470,597	
Area Life International Assurance DAC	25,339	4,565	27,422	13,296	659	2,309	73,590	31,819	24,824	10,371	-	-	-	410	67,425	
Ark Life Assurance Company dac	217,593	20,191	1,898,871	521,640	28,301	1,216	2,687,813	538,391	1,845,827	43,653	-	13,077	-	13,276	2,454,225	
Athora Ireland Plc	560,544	58,942	994,843	(14,075)	1,219,859	15,132	2,835,245	-	1,282,300	52,538	-	16,398	-	1,288,443	2,639,679	
Aviva Life & Pensions Ireland DAC	4,196,689	360,177	8,419,747	1,860,928	69,198	76,375	14,983,114	4,269,015	9,210,642	223,579	96,811	144,568	-	134,736	14,079,351	
AXA Life Europe Designated Activity Company	5,757,840	612,509	3,114,111	(103,852)	6,972	128,448	9,516,028	2,439,968	3,118,398	9,675	1,900,744	659	-	976,106	8,445,551	
AXA MPS Financial DAC	42,686	93,187	8,285,677	-	108	59,014	8,480,671	-	8,071,586	19,452	97	-	-	107,640	8,198,774	
AZ Life DAC	523	28,262	6,077,837	(2,610)	17,741	127,564	6,249,317	-	5,881,522	9,484	-	-	-	34,470	5,925,477	
CACI Life dac	809,158	16,309	-	66,532	74,728	9,406	976,133	439,166	-	71,797	-	45	-	88,107	599,115	
Canada Life Assurance Europe PLC	4,616,007	119,071	2,086,518	919,689	29,113	65,401	7,835,800	4,892,672	1,839,804	102,013	2,701	12,203	-	251,325	7,098,286	
Canada Life International Assurance (Ireland) Designated Activity Company	27,179	25,914	7,184,421	-	-	858	7,238,373	-	7,171,650	17,962	-	-	-	7,191,943	-	
Cattolica Life dac	305	20,986	168,082	(55)	-	7,420	196,738	-	171,501	3,973	-	-	-	2,550	178,023	
CNP Europe Life dac	18,960	3,102	15,876	51,372	4,545	2,276	96,131	57,929	15,441	19	-	-	-	1,485	74,875	
CNP Santander Insurance Life Designated Activity Company	552,137	160,972	-	4,492	12,882	7,509	737,991	389,894	-	35,479	-	-	-	15,218	440,591	
Darta Saving Life Assurance dac	10,513	121,111	18,345,238	(8,635)	151	321,727	18,790,105	-	17,763,686	148,466	-	-	-	110,782	18,022,934	
ECCU Assurance dac	72,264	12,952	-	(473)	6,804	387	91,933	24,778	-	737	-	-	-	13,320	38,834	
Euroben Life & Pension DAC	1,017,637	46,220	-	-	766	15,946	1,080,569	997,316	-	301	12,964	-	15,176	23,360	1,049,116	
FIL Life Insurance (Ireland) dac	7,972	2,094	963,271	-	2,691	7,317	983,345	-	969,844	3,392	-	-	-	459	973,695	
Hansard Europe DAC	15,058	9,421	127,449	-	-	1,108	153,036	-	132,093	1,843	-	-	5,476	2,846	142,257	
Hawthorn Life Designated Activity Company	501,142	8,184	815,183	72,930	15,865	3,072	1,416,378	13,263	921,227	96,217	-	-	-	1,406	1,032,113	
InChiaro Life dac	5,101	3,302	613,739	(600)	1,814	9,673	633,029	-	609,493	1,299	-	-	-	1,615	612,408	
Inora Life dac	8,829	16,037	81,287	-	389	271	108,812	-	85,698	768	-	-	-	1,022	87,488	
Intesa SanPaolo Life dac	307,409	71,293	37,255,649	-	13	671,638	38,306,003	-	36,539,343	129,286	-	-	-	292,877	36,961,506	
Irish Life Assurance Plc	5,113,756	298,981	47,166,133	1,478,586	118,139	141,043	54,316,639	5,160,297	46,568,194	319,828	4,302	24,931	-	305,250	52,382,803	
Mediolanum International Life designated activity company	82,972	26,886	3,239,511	-	58	30,561	3,379,988	-	3,097,552	1,531	2	-	-	52,728	3,151,813	
MetLife Europe d.a.c.	2,913,409	830,175	5,783,053	252,815	131,183	100,643	10,011,278	2,415,543	5,464,893	356,545	60,380	28,184	-	355,520	8,681,065	
Monument Assurance dac	34,350	125	-	-	590	3	35,069	299	-	1,623	-	-	-	668	2,590	
Monument Life Insurance DAC	364,480	11,826	250,231	435,656	3,417	5,915	1,071,526	233,768	258,906	449,304	91,701	-	-	8,112	1,041,790	
New Ireland Assurance Company plc	1,941,338	18,818	16,271,042	1,192,455	105,051	14,025	19,542,729	2,283,480	15,787,278	321,969	410	32,309	-	379,191	18,804,636	
Octium Life dac	6	34,162	4,233,604	(489)	239	51,214	4,318,736	-	4,155,882	129	-	-	-	51,374	4,207,386	
Prudential International Assurance plc	138,797	63,555	2,246,448	7,311,538	17,407	16,541	9,794,287	7,175,071	2,139,809	89,899	-	1,113	-	70,899	9,476,791	
Quilter International Ireland dac	5,732	4,048	2,661,180	(11,203)	89	2,566	2,662,411	0	2,607,895	5,934	-	-	-	9,201	2,623,029	
Royal London Insurance DAC	5,208	83,541	-	953,152	22,934	24,060	1,088,895	828,553	16,068	40,639	-	-	-	41,537	926,798	
Seb Life International Assurance Company DAC	-	71,515	7,293,409	-	12,859	2,443	7,380,226	-	7,182,683	13,358	-	-	-	36,782	7,232,823	
St James's Place International plc	183,607	24,895	9,753,192	(17,691)	5,852	1,338	9,951,192	5,360	9,617,964	65,081	-	-	-	27,068	9,715,473	
Standard Life International Designated Activity Company	780,621	86,826	14,582,526	16,200,681	71,458	80,901	31,803,013	15,829,363	15,105,325	124,201	8,351	433	-	166,741	31,234,414	
Ultmost PanEurope dac	221,330	30,988	17,249,557	583,106	26,693	187,889	18,299,563	255,611	17,495,209	63,847	-	154	-	79,160	17,893,982	
Vera Financial dac	59,064	31,888	1,641,678	-	-	28,153	1,760,783	-	1,650,041	7,595	-	3,351	-	16,638	1,677,626	
Zurich Life Assurance plc	3,799,680	166,235	20,709,283	253,606	55,747	230,728	25,215,280	3,115,606	20,636,877	130,517	40,369	78,761	-	450,288	24,452,418	
Grand Total	34,924,693	3,884,273	255,990,756	32,016,636	2,102,356	2,661,698	331,580,413	51,408,713	253,968,874	3,004,334	2,246,562	651,721	20,651	5,648,510	316,949,365	

* Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

3.1 Balance Sheet
3.1.2 Non-life insurance

Extract of Balance Sheet of Non-Life Insurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2019

Euro Values in €000													
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Reinsurance recoverables	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	Derivatives	Financial liabilities	Any other liabilities	Total liabilities	
Acadia International Insurance dac	7,584	12,047	14,530	1,652	117	35,930	15,147	7	-	-	449	15,603	
Advent Insurance dac	52,198	5,665	3,869	-	124	61,855	36,642	3,863	-	-	2,297	42,801	
Aetna Health Insurance Company of Europe Designated Activity Company	6,425	9,049	-	64	20	15,558	513	-	-	-	613	1,126	
Allianz Plc	1,638,355	59,060	720,267	9,667	52,062	2,479,410	1,313,852	672,313	18	56,622	48,146	2,090,951	
Allied World Assurance Company (Europe) dac	135,952	261,449	353,476	42,372	5,270	798,520	390,730	20,256	-	-	31,527	442,513	
Alreford dac	4,461	982	-	-	-	5,443	-	-	-	-	428	428	
Amtrust International Underwriters DAC	417,769	63,861	704,505	62,136	60,359	1,308,628	924,538	68,289	-	-	49,617	1,042,444	
Arch Insurance (EU) dac	77,620	5,358	34,782	6,735	767	125,262	45,088	11,737	-	-	6,819	63,643	
Arkema Insurance dac	-	52,755	-	3	149	52,907	1,417	-	-	-	3,556	4,973	
Aviva Insurance Ireland Designated Activity Company	251,117	16,483	877,651	3,832	55,751	1,204,833	963,626	3,559	1,500	986	124,480	1,094,151	
AXA Insurance DAC	1,835,333	174,311	31,634	69,242	12,261	2,122,781	1,351,120	40,298	16,442	6,964	147,942	1,562,766	
AXIS Specialty Europe SE	439,360	78,664	766,735	83,952	88,304	1,457,015	975,987	75,040	-	331	123,991	1,175,348	
Beazley Insurance dac	1,556,477	11,170	1,907	5,374	34,506	1,609,435	(203,845)	-	5,673	-	603,892	405,721	
Berkshire Hathaway European Insurance DAC	112,051	9,495	11,878	2,992	211	136,627	20,115	544	-	-	7,469	28,128	
BMS International Insurance dac	31,422	675	635	-	252	32,984	5,250	5	-	-	222	5,476	
Bupa Global Designated Activity Company	-	69,937	-	8,270	243	78,450	25,115	-	-	2,909	14,473	42,497	
CACI Non-Life dac	521,638	11,893	46,847	49,515	30,266	660,159	294,275	56,895	-	616	72,984	424,770	
Canterbury Insurance dac	181,779	26,888	147,299	3,351	2,318	361,636	220,076	-	-	-	7,026	227,102	
Carraig Insurance dac	684,827	283,933	44,054	2,577	654	1,016,045	537,569	2,146	-	-	11,392	551,107	
Catalina Insurance Ireland dac	182,635	32,424	257,631	8,393	4,110	485,192	360,143	32,245	189	-	24,523	417,100	
Chaucer Insurance Company Designated Activity Company	36,427	18,399	100	4,906	383	60,214	33,390	1,473	-	-	153	15,046	
CNP Santander Insurance Europe Designated Activity Company	429,572	69,487	7,608	14,122	2,804	523,594	242,495	17,864	-	-	66,861	327,220	
CODEVE Insurance Company dac	30,165	42,867	51,952	606	724	126,314	79,322	913	-	-	1,034	81,268	
Coromin Insurance (Ireland) dac	26,124	2,212	37,690	60	288	66,374	44,524	38	-	-	96	44,658	
Cuardaith Designated Activity Company	24,453	17,356	-	-	93	41,903	14,090	-	-	-	439	14,528	
DCC Group Insurances dac	5,517	11,273	-	-	180	16,970	6,355	-	-	-	625	6,980	
Decare Dental Insurance Ireland Limited	7,499	2,006	-	438	63	10,006	440	19	-	-	925	1,384	
Electric Insurance Ireland dac	10,614	381	46,594	267	299	58,155	51,150	-	-	-	187	51,337	
ENI Insurance dac	933,907	15,652	205,246	79,303	12,561	1,246,669	601,473	36,194	-	-	6,831	644,497	
Esprit Insurance dac	45,704	496	-	-	19	46,220	13,590	202	-	-	402	14,195	
Euro Insurances dac	274,244	160,617	16,870	52,089	293	504,112	258,771	52,471	-	2,922	2,945	317,109	
Everest Insurance (Ireland) Designated Activity Company	55,386	107,478	(3,199)	13,171	3	172,840	4,326	13,095	-	-	3,313	20,735	
FBD Insurance Plc	1,061,986	79,696	55,808	-	17,132	1,214,621	720,256	-	-	-	114,716	834,972	
FDI Insurance dac	18,003	732	442	-	259	19,436	2,220	-	-	-	86	2,305	
Fidelis Insurance Ireland DAC	49,368	12,802	(6,677)	1,112	1,495	58,099	11,445	-	-	-	10,213	21,659	
Gasrule Insurance dac	-	38,606	(2,470)	-	241	36,376	12,335	-	-	-	414	12,749	
GD Insurance Company dac	-	67,998	4,592	899	151	73,641	19,082	282	-	-	444	19,809	
Golden Arches Insurance dac	60,971	46,922	12,504	1,324	251	121,972	82,148	-	-	-	641	82,789	
Great American International Insurance (EU) dac	20,919	5,450	28,206	6,505	1,949	63,029	41,549	3,436	-	-	4,061	49,046	
Greenval Insurance dac	126,676	26,309	21,450	27,591	3,375	205,401	101,457	15,555	-	-	4,338	121,351	
Hamilton Insurance Designated Activity Company	117,864	31,965	413,855	63,607	6,150	633,441	502,163	-	-	-	18,045	520,207	
Inveralmond Insurance dac	4,507	137	-	-	-	4,644	-	-	-	-	170	170	
IPB Insurance CLG	1,227,121	83,807	34,847	11,487	5,089	1,362,351	520,698	6,470	65,551	-	59,727	652,446	
Irish Life Health Designated Activity Company	134,819	8,315	78,380	6,209	10,048	237,771	58,913	82,470	-	-	15,184	156,566	
Kingfisher Insurance dac	22,961	8,030	4,198	1,006	209	36,404	17,625	-	-	-	604	18,229	

*Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

Table continued on next page

3.1 Balance Sheet
3.1.2 Non-life insurance

Extract of Balance Sheet of Non-Life Insurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2019

Euro Values in €000													
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Reinsurance recoverables	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	Derivatives	Financial liabilities	Any other liabilities	Total liabilities	
KPN Insurance Company dac	-	68,680	601	1,473	548	71,302	8,280	2,410	-	-	183	10,873	
Lifeguard Insurance (Dublin) dac	75,141	21,165	310,654	-	280	407,240	349,639	-	-	-	78	349,717	
Martinsurance dac	-	6,548	2,219	-	51	8,818	3,275	-	-	-	489	3,764	
MBDA Insurance dac	8,461	1	637	197	124	9,419	2,944	-	-	-	1,116	4,060	
Medical Insurance Company dac	22,569	19,231	255,163	10,063	12	307,037	263,216	-	-	-	5,770	268,986	
MetLife Europe Insurance d.a.c.	44,389	8,628	24,751	12,217	5,458	95,443	33,527	25,868	-	191	3,683	63,269	
Miripro Insurance Company dac	82,096	25,1284	(1,530)	671	844	333,364	82,621	197	-	-	302	83,121	
Monument Insurance dac	40,071	2,050	-	1,853	147	44,121	7,293	2,377	-	-	1,344	11,014	
Nautilus Indemnity (Europe) dac	91,892	4,475	266,029	-	726	363,123	320,052	431	593	-	868	321,943	
Navillus Insurance Company dac	11,001	831	-	-	-	11,832	2,031	-	-	-	194	2,225	
NEIL Overseas dac	102,295	885	3,151	-	543	106,874	22,389	213	-	-	2,777	25,379	
Newell Insurance dac	1,319	7,028	-	16	-	8,362	1,637	-	-	-	121	1,758	
Noble Insurance Company dac	8,813	7,418	1,325	1	2,640	20,197	6,000	-	-	-	678	6,678	
Nokatus Insurance Company dac	986	133,642	1	103	131	134,863	20,650	-	-	-	184	20,834	
North of England P&I Dac	-	46,029	11,763	-	-	57,792	12,746	-	-	-	81	12,827	
ORKLA Insurance Company dac	5,873	9,955	(1,196)	104	290	15,027	(812)	674	-	-	361	223	
Ornu Insurance dac	750	11,139	-	172	-	12,061	3,531	-	-	-	251	3,782	
Pan Insurance dac	-	70,954	325,390	-	-	396,343	341,562	-	-	-	1,226	342,788	
PartnerRe Ireland Insurance dac	177,140	22,018	262,732	26,695	3,130	491,715	304,598	83,786	-	-	985	389,369	
Petroswede Insurance Company dac	4,592	2,474	5,971	-	54	13,091	7,385	-	-	-	128	7,512	
Pharma International Insurance dac	32,951	418,872	-	306	-	452,129	145,243	-	-	-	12,269	157,512	
Philip Morris International Insurance (Ireland) dac	-	49,445	(4,319)	1,458	157	46,741	1,721	12	-	-	1,058	2,790	
PI Indemnity Company dac	-	35,553	14,993	2,812	0	53,358	19,859	2,603	-	-	294	22,756	
Pine Indemnity dac	30,809	1,406	122,099	-	396	154,710	135,474	450	-	-	133	136,057	
Probus Insurance Company Europe dac	16,406	34,230	95,895	15,688	2,095	164,314	117,051	(250)	-	-	1,819	118,620	
RSA Insurance Ireland dac	367,732	69,312	626,181	5,575	58,077	1,126,877	734,926	100,961	-	19,711	133,839	989,437	
RSIF International dac	25,823	3,659	(739)	-	284	29,027	4,619	97	-	-	198	4,914	
SASOL International Insurance dac	69,503	110,506	10,739	-	1,538	192,286	30,782	473	-	-	79	31,334	
Seamair Insurance dac	42,077	36,137	-	9	161	78,383	12,583	-	-	-	123	12,707	
Société D'Assurances Générales Appliquées (SAGA) dac	41	58,368	66	2,929	1,360	62,764	9,354	344	-	-	451	10,148	
Sofinsod Insurance dac	-	12,939	77	-	384	13,399	6,004	2	-	-	126	6,132	
Standard Trane Insurance Ireland dac	2,723	78	-	-	7	2,808	-	-	-	-	56	56	
SureStone Insurance dac	10,353	31,790	453	656	445	43,696	18,652	243	-	-	10,138	29,033	
TCS Insurance Company of Ireland dac	1,065	7,014	-	-	55	8,134	387	-	-	-	101	488	
The Baxendale Insurance Company dac	7,097	1,380	(12)	-	30	8,495	427	-	-	-	180	607	
The Standard Club Ireland DAC	15,001	5,088	(34,189)	-	6	(14,094)	(33,186)	-	-	-	1,244	(31,942)	
Travelers Insurance Designated Activity Company	81,274	11,785	137,590	6,842	2,657	240,147	172,877	131	-	-	2,562	175,570	
UnitedHealthcare Insurance Designated Activity Company	31,000	5,224	-	-	277	36,501	1,159	-	-	-	650	1,809	
UPS International Insurance dac	-	33,694	-	2,179	-	35,873	11,199	844	-	-	498	12,541	
VHI Insurance DAC	1,059,053	34,374	1,047	189,016	7,401	1,290,891	478,610	79,102	268	15,267	25,903	599,150	
Vishay Insurance dac	20,178	2,512	2,301	-	193	25,185	4,137	371	-	-	161	4,669	
Vital Blue Insurance dac	-	61,365	781	569	19	62,734	10,726	39	-	-	442	11,207	
Volkswagen Insurance Company dac	6,599	2,483	90,076	6,779	1,054	106,991	74,417	-	-	-	651	75,068	
Wagram Insurance Company dac	102,655	31,739	10,291	641	3,628	148,954	78,866	1,246	-	-	2,477	82,590	
White Horse Insurance Ireland dac	588	23,612	(371)	2,748	919	27,496	11,222	1,021	-	-	1,573	13,815	
XL Insurance Company SE	6,931,702	643,770	7,842,817	1,603,209	639,689	17,661,187	12,159,078	1,348,642	2,009	789,099	880,982	15,179,809	
Yara Insurance dac	-	104,954	20,646	855	660	127,115	50,917	323	-	-	12,140	63,381	
Zurich Insurance plc	6,388,229	2,741,067	11,193,264	1,082,642	712,389	22,117,591	17,352,638	204,318	1,841	189,226	1,911,103	19,659,126	
Grand Total	28,782,056	7,311,882	26,623,039	3,623,306	1,860,658	68,200,942	44,099,480	3,074,607	94,083	1,084,843	4,616,398	52,969,412	

*Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

3.1 Balance Sheet

3.1.3 Reinsurance

Extract of Balance Sheet of Reinsurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2019

Euro Values in €000													
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Reinsurance recoverables	Deposits to cedants, insurers and intermediaries receivables and reinsurance receivables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Technical provisions - index-linked and unit-linked contracts	Deposits from reinsurers and insurance intermediaries and reinsurance payables	Derivatives	Financial liabilities	Any other liabilities	Total liabilities
Adidas International Re dac	4,987	45,978	(7,977)	183	9,809	52,981	20,709	-	-	-	-	959	21,669
ALD Re dac	202,823	67,767	1,234	16,146	288	288,258	107,488	-	22,514	-	-	5,525	135,527
Allianz Re Dublin Designated Activity Company	2,359,903	297,376	457,162	2,024,202	34,870	5,173,514	3,538,611	-	345,975	-	-	33,458	3,918,044
Alpitour Reinsurance Company dac	5,940	4,757	(20)	-	57	10,735	(14,744)	-	-	-	-	1,712	(13,032)
Arch Reinsurance Europe Underwriting dac	1,016,849	24,432	675,718	52,885	22,335	1,792,219	811,507	-	306,406	-	-	7,434	1,125,347
ARES Reinsurance dac	-	15,520	1,655	11,230	157	28,562	7,773	-	4,137	-	-	483	12,393
Atradius Reinsurance DAC	1,054,779	110,609	50,300	52,968	60,622	1,329,278	409,536	-	20,709	-	-	207,500	637,745
AXIS Re SE	1,359,073	37,911	1,637,801	303,605	224,828	3,563,218	2,262,262	-	374,675	-	-	247,338	2,884,274
Becare dac	5,928	2,308	-	-	0	8,237	-	-	-	-	-	206	206
Benteler Reinsurance Company dac	17,062	17,684	(551)	496	177	34,868	14,239	-	15	-	-	478	14,731
Berkeley Re dac	79,448	35,918	(238)	16,557	5,278	136,963	43,426	-	3,774	-	-	1,420	48,619
Billsedition Transport Operations Reinsurance dac	1,083	6,595	-	-	102	7,779	941	-	22	-	-	176	1,139
BNP Paribas Vartry Reinsurance dac	383,150	2,571	-	-	6	385,727	-	-	-	352,863	-	1,195	354,057
Brown Reinsurance dac	-	13,465	-	10,005	102	23,571	10,388	-	333	-	-	230	10,951
CACI Reinsurance dac	29,172	1,690	1,169	22,657	591	55,279	34,190	-	6,614	-	-	7,504	48,307
Canada Life Re Ireland DAC	1,768,860	30,228	4,516,300	4,670,380	1,476	10,987,243	5,399,971	-	4,808,754	-	-	2,394	10,211,119
Canal & River Reinsurance dac	4,976	93	-	35	62	5,166	953	-	-	-	-	144	1,097
Cardinal Reinsurance DAC	18,645	1,798	10,879	5,004	-	36,327	21,658	-	4,231	-	-	166	26,055
Classic Brand (Europe) dac	-	24,223	-	19,948	-	44,171	22,630	-	3,606	-	-	659	26,895
Darep dac	6,395	2,585	9,344	688	0	19,012	9,578	-	797	-	-	135	10,510
Darnell Designated Activity Company	291,628	9,945	-	53,976	342	355,890	144,036	-	53,046	-	-	7,719	204,802
DLL Re dac	53,558	46,512	-	2,103	29	102,203	50,506	-	3,189	-	-	2,020	55,716
DVA Reinsurance dac	-	6,442	-	-	-	6,442	2,120	-	-	-	-	53	2,173
Everest Reinsurance Company (Ireland) dac	615,151	33,739	145,570	19,882	133	814,475	368,620	-	31,341	-	-	7,321	407,282
FCA Capital Re dac	-	9,249	9,841	13,048	531	32,669	13,312	-	7,864	-	-	559	21,736
Greenlight Reinsurance Ireland dac	33,572	4,794	34,918	27,663	947	101,894	58,246	-	10,502	-	-	1,437	70,185
Hannover Re (Ireland) DAC	2,071,931	26,124	1,208,964	3,336,333	14,778	6,658,130	4,801,074	-	865,078	2,983	250,487	128,456	6,048,077
HDI Reinsurance (Ireland) SE	1,156,744	26,058	74,186	63,913	6,462	1,327,362	869,606	-	67,774	-	-	53,137	990,517
ING Captive Re dac	-	63,926	-	-	-	63,926	26,990	-	-	-	-	891	27,880
Irsur dac	20,000	61,888	4,343	48	468	86,746	14,579	-	3	-	-	665	15,247
ITX Re dac	20,500	176,813	-	2,261	-	199,574	62,271	-	599	-	-	365	63,235
Kongsberg Reinsurance dac	-	3,847	-	-	26	3,873	-	-	-	-	-	211	211
Loomis Reinsurance dac	-	79,018	-	-	180	79,197	4,594	-	-	-	-	293	4,887
MOL Reinsurance Co dac	37,634	323	(8,561)	79	-	29,474	(7,594)	-	128	-	-	176	(7,290)
Partner Reinsurance Europe SE	6,458,796	569,269	2,813,665	949,200	114,743	10,905,673	5,144,589	-	1,046,445	2,564,333	-	169,314	8,924,681
Porsche International Reinsurance dac	180,584	94,082	-	-	80	274,746	(3,757)	-	-	-	-	13,527	9,770
Princemark Holdings dac	-	77,161	-	118	-	77,278	44,726	-	-	-	-	512	45,239
Prysmian Re Company dac	11,091	29,117	(0)	6,089	-	46,297	9,769	-	508	-	-	547	10,824
Renaissance Reinsurance of Europe	10,180	3,669	368	13	1	14,230	2,483	-	335	-	-	1,645	4,463
RGAI International Reinsurance Company DAC	4,693,083	173,505	1,069,697	895,348	43,927	6,875,560	5,117,490	-	758,737	-	2,657	199,211	6,078,096
Samuelson International dac	2,473	21,427	-	-	-	23,900	4,402	-	-	-	-	369	4,771
Santam Structured Reinsurance dac	3,776	2,022	-	84	14	5,897	750	-	78	-	-	169	996
Schenker Re dac	-	44,144	5,299	2,303	67	51,813	8,511	-	58	-	-	279	8,848
SCOR Global Life Reinsurance Ireland dac	3,939,692	27,561	(16,114)	1,213,610	17,631	5,182,380	1,448,319	-	33,179	629	1,649	85,590	1,569,367
SCOR Life Ireland Designated Activity Company	1,705,034	22,802	674,970	948,370	9,993	3,361,168	(1,544,821)	-	52	-	133	608,960	(935,676)
Scottish Re (Dublin) dac	9,544	143	-	3,725	267	13,678	2,780	5,097	-	-	-	171	8,048
Securitas Group Reinsurance dac	-	161,598	-	-	248	161,846	87,667	-	-	-	-	1,395	89,063
Squadron Reinsurance dac	71,335	1,459	-	302	23	73,119	3,758	-	244	-	-	4,002	4,002
Tyre Reinsurance (Ireland) dac	14,998	49,789	-	-	1,073	65,861	11,281	-	-	-	-	126	11,407
UnipolRe Designated Activity Company	686,048	17,621	95,844	104,290	5,994	909,797	445,808	-	27,087	-	1,205	4,470	478,569
Volkswagen Reinsurance Company Designated Activity Company	9,699	336	(176)	2,491	37	12,386	5,270	-	335	-	-	112	5,717
Woodlands International Insurance Company dac	36,620	31,942	-	6,036	2,733	77,330	43,356	-	4,287	-	-	465	48,109
XI RE EUROPE SE	1,742,490	173,314	995,206	354,344	55,424	3,320,777	2,162,422	-	358,331	-	-	33,273	2,554,027
Grand Total	32,195,238	2,793,146	14,460,793	15,212,616	636,909	65,298,702	32,104,280	5,097	9,171,519	2,567,944	608,994	1,842,797	46,300,630

*Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

3.2 Premiums, Claims & Expenses

3.2.1 Life insurance

Life Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2019										
Euro Values in €000										
	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
Acorn Life DAC	-	115,531	-	100,107	-	61,999	-	-	-	23,147
Allianz Global Life Designated Activity Company	-	706,706	-	709,718	-	416,515	-	129,765	-	50,721
Arca Vita International dac	-	20,288	-	20,288	-	78,481	-	42,769	-	7,201
Area Life International Assurance DAC	-	1,181	-	1,024	-	21,636	-	-	-	1,380
Ark Life Assurance Company dac	-	95,171	-	52,698	-	177,706	-	-	-	15,747
Athora Ireland Plc	-	6,911	-	(19,806)	-	115,368	-	-	-	20,147
Aviva Life & Pensions Ireland DAC	-	1,393,590	-	(30,631)	-	1,111,561	-	464,146	-	160,743
AXA Life Europe Designated Activity Company	-	284,395	-	276,079	-	182,809	-	735,652	-	57,700
AXA MPS Financial DAC	-	1,529,366	-	1,529,366	-	1,811,931	-	(538,157)	-	112,787
AZ Life DAC	-	678,649	-	676,506	-	804,309	-	119,605	-	8,641
CACI Life dac	-	663,425	-	511,527	-	133,059	-	(6,412)	-	327,576
Canada Life Assurance Europe PLC	-	842,075	-	626,431	-	241,403	-	1,066,792	-	87,550
Canada Life International Assurance (Ireland) Designated Activity Company	-	1,036,593	-	1,036,593	-	257,378	-	765,223	-	16,230
Cattolica Life dac	-	179	-	166	-	108,663	-	(27)	-	5,638
CNP Europe Life dac	-	-	-	-	-	500	-	(1,612)	-	2,806
CNP Santander Insurance Life Designated Activity Company	-	501,183	-	478,218	-	62,328	-	(376)	-	361,932
Darta Saving Life Assurance dac	-	2,981,189	-	2,979,551	-	1,558,947	-	(2,932,701)	-	237,159
ECCU Assurance dac	-	76,958	-	75,495	-	60,628	-	-	-	4,298
Euroben Life & Pension DAC	-	3,062	-	3,062	-	42,041	-	84,976	-	2,568
FIL Life Insurance (Ireland) dac	-	85,621	-	85,621	-	121,771	-	23,429	-	4,183
Hansard Europe DAC	-	-	-	3,251	-	14,307	-	(9,280)	-	3,566
Hawthorn Life Designated Activity Company	-	41,152	-	36,664	-	110,849	-	15,214	-	11,684
InChiaro Life dac	-	85,305	-	85,305	-	46,777	-	(40)	-	6,483
Inora Life dac	-	-	-	-	-	28,201	-	-	-	3,858
Intesa SanPaolo Life dac	-	4,913,813	-	4,913,751	-	2,853,309	-	(4,669,259)	-	482,606
Irish Life Assurance Plc	-	6,664,909	-	6,442,641	-	4,377,407	-	7,860,557	-	414,924
Mediolanum International Life designated activity company	-	1,151,736	-	1,151,731	-	331,807	-	(1,078,685)	-	85,487
Metlife Europe d.a.c.	80,513	1,202,916	71,166	924,626	34,738	1,260,979	(1,631)	(656,516)	24,902	535,389
Monument Assurance dac	-	7,855	-	7,913	-	690	-	-	-	5,926
Monument Life Insurance DAC	-	400,495	-	39,017	-	23,042	-	25,257	-	3,534
New Ireland Assurance Company plc	-	2,107,816	-	1,922,800	-	1,628,534	-	2,192,778	-	214,797
Octium Life dac	-	145,808	-	145,808	-	343,329	-	-	-	9,753
Prudential International Assurance plc	-	1,354,356	-	92,392	-	149,364	-	(146,605)	-	99,576
Quilter International Ireland dac	-	479,538	-	479,483	-	103,165	-	(742,873)	-	15,077
Royal London Insurance DAC	-	84,513	-	(1,113,012)	-	1,625	-	1,105,539	-	42,925
Seb Life International Assurance Company DAC	-	838,798	-	838,685	-	915,577	-	401,830	-	38,966
St James's Place International plc	-	845,374	-	834,902	-	520,813	-	(52,205)	-	67,573
Standard Life International Designated Activity Company	-	1,802,692	-	1,166,041	-	1,361,487	-	999,067	-	148,130
Utmost PanEurope dac	-	914,857	-	841,232	-	854,345	-	(1,099,428)	-	54,625
Vera Financial dac	-	785,297	-	785,264	-	539,474	-	539,203	-	42,189
Zurich Life Assurance plc	-	3,431,013	-	3,325,413	-	2,703,308	-	3,758,510	-	276,636
Grand Total	80,513	38,280,320	71,166	32,035,922	34,738	25,278,419	(1,631)	8,396,140	24,902	4,071,860

3.2 Premiums, Claims & Expenses

3.2.2 Non-life insurance

Non-life Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2019										
Euro Values in €000										
	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
Acadia International Insurance dac	14,842	-	2,076	-	1,765	-	-	-	931	-
Advent Insurance dac	22,759	-	17,966	-	13,147	-	-	-	1,296	-
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	(175)	-	-	-	1,030	-
Allianz Plc	565,766	-	260,202	-	141,471	-	-	-	93,643	-
Allied World Assurance Company (Europe) dac	205,869	-	18,683	-	7,855	-	-	-	7,004	-
Alreford dac	-	-	-	-	-	-	-	-	179	-
Amtrust International Underwriters DAC	574,106	-	168,710	-	123,131	-	-	-	46,511	-
Arch Insurance (EU) dac	100,170	-	4,611	-	3,172	-	-	-	4,100	-
Arkema Insurance dac	7,360	-	7,360	-	-	-	-	-	347	-
Aviva Insurance Ireland Designated Activity Company	523,178	-	(621,222)	-	(687,427)	-	-	-	64,275	-
AXA Insurance DAC	866,239	-	774,833	-	482,283	-	-	-	228,552	-
AXIS Specialty Europe SE	475,669	-	68,045	-	54,576	-	-	-	22,173	-
Beazley Insurance dac	39,004	-	23,423	-	(99,041)	-	-	-	16,919	-
Berkshire Hathaway European Insurance DAC	72,740	-	3,702	-	3,435	-	507	-	1,786	-
BMS International Insurance dac	2,199	-	2,199	-	(369)	-	-	-	386	-
Bupa Global Designated Activity Company	63,070	-	27,106	-	13,734	-	-	-	18,039	-
CACI Non-Life dac	88,343	284,596	76,124	231,426	12,905	57,187	(19)	(1,547)	57,227	161,189
Canterbury Insurance dac	24,000	-	11,006	-	4,112	-	-	-	3,171	-
Carraig Insurance dac	125,454	-	88,203	-	24,522	-	-	-	7,515	-
Catalina Insurance Ireland dac	(16)	-	8	-	2,165	7,989	(361)	-	352	-
Chaucer Insurance Company Designated Activity Company	54,272	-	2,437	-	1,192	-	-	-	2,588	-
CNP Santander Insurance Europe Designated Activity Company	141,566	147,298	125,561	133,637	14,344	19,189	-	-	92,288	98,092
CODEVE Insurance Company dac	28,941	-	4,487	-	1,145	-	-	-	1,457	-
Coromin Insurance (Ireland) dac	20,032	-	2,199	-	297	-	-	-	146	-
Cuardaith Designated Activity Company	15,781	-	9,718	-	7,288	-	-	-	596	-
DCC Group Insurances dac	6,043	-	3,620	-	155	-	-	-	313	-
Decare Dental Insurance Ireland Limited	7,837	-	7,434	-	3,564	-	-	-	2,964	-
Electric Insurance Ireland dac	10,683	-	2,644	-	717	-	-	-	2,909	-
ENI Insurance dac	196,714	-	128,609	-	62,306	-	-	-	204	-
Esprit Insurance dac	3,917	-	3,913	-	(628)	-	-	-	617	-
Euro Insurances dac	248,995	-	260,573	-	151,877	(76)	15,387	(101)	43,063	-
Everest Insurance (Ireland) Designated Activity Company	39,337	-	5,947	-	2,489	-	-	-	4,977	-
FBD Insurance Plc	370,063	-	337,553	-	146,790	-	-	-	99,599	-
FDI Insurance dac	2,010	-	937	-	(3)	-	-	-	710	-
Fidelis Insurance Ireland DAC	84,281	-	3,443	-	434	-	-	-	7,121	-
Gasrule Insurance dac	11,100	-	8,214	-	5,365	-	-	-	1,032	-
GD Insurance Company dac	7,084	-	6,616	-	2,197	-	-	-	824	-
Golden Arches Insurance dac	48,854	-	35,807	-	28,698	-	(3,080)	-	12,301	-
Great American International Insurance (EU) dac	38,478	-	4,304	-	1,176	-	2,041	-	-	-
Greenval Insurance dac	155,987	-	134,258	-	87,851	-	-	-	19,458	-
Hamilton Insurance Designated Activity Company	160,721	-	23,526	-	12,288	-	-	-	6,835	-
Inveralmond Insurance dac	-	-	-	-	-	-	-	-	127	-
IPB Insurance CLG	159,221	-	136,399	-	75,918	-	-	-	59,807	-
Irish Life Health Designated Activity Company	520,568	-	132,549	-	104,985	-	-	-	121,642	-
Kingfisher Insurance dac	12,705	-	4,826	-	1,250	-	-	-	317	-

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3.2 Premiums, Claims & Expenses

3.2.2 Non-life insurance

Non-life Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2019										
Euro Values in €000										
	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
KPN Insurance Company dac	20,854	-	8,210	-	717	-	-	-	5,162	-
Lifeguard Insurance (Dublin) dac	35,111	-	2,680	-	1,299	-	-	-	706	-
Martinsurance dac	-	-	-	-	(136)	-	-	-	719	-
MBDA Insurance dac	1,663	-	607	-	1,050	-	-	-	208	-
Medical Insurance Company dac	-	-	-	-	6,293	-	-	-	(3,891)	-
MetLife Europe Insurance d.a.c.	71,455	565	17,883	565	1,191	33	143	-	21,535	1,584
Miripro Insurance Company dac	41,023	-	39,236	-	10,297	-	-	-	2,858	-
Monument Insurance dac	11,475	10,175	11,522	10,210	3,494	4,093	-	-	7,511	5,863
Nautilus Indemnity (Europe) dac	35,050	-	7,539	-	7,980	-	-	-	2,054	-
Navillus Insurance Company dac	-	-	-	-	(998)	-	-	-	369	-
NEIL Overseas dac	26,462	-	8,617	-	92	-	-	-	1,980	-
Newell Insurance dac	(2)	-	-	-	952	-	-	-	420	-
Noble Insurance Company dac	2,519	-	2,234	-	1,236	-	-	-	414	-
Nokatus Insurance Company dac	1,206	-	948	-	629	-	-	-	675	-
North of England P&I Dac	-	-	-	-	-	-	-	-	92	-
ORKLA Insurance Company dac	6,616	-	2,678	-	387	-	-	-	772	-
Ornua Insurance dac	1,730	-	1,623	-	593	-	-	-	169	-
Pan Insurance dac	134,725	-	7,462	-	338	-	-	-	3,712	-
PartnerRe Ireland Insurance dac	173,440	-	18,012	-	9,825	-	-	-	2,333	-
Petroswede Insurance Company dac	2,137	-	442	-	-	-	-	-	183	-
Pharma International Insurance dac	94,407	-	77,860	-	(517)	-	-	-	2,351	-
Philip Morris International Insurance (Ireland) dac	20,912	-	17,272	-	5,328	-	-	-	815	-
PI Indemnity Company dac	3,580	-	1,827	-	363	-	-	-	484	-
Pine Indemnity dac	19,212	-	1,349	-	582	-	-	-	664	-
Probus Insurance Company Europe dac	24,124	-	4,101	-	2,296	-	-	-	1,588	-
RSA Insurance Ireland dac	415,557	-	91,168	-	51,398	-	-	-	30,160	-
RSIF International dac	1,815	-	1,067	-	(215)	-	-	-	272	-
SASOL International Insurance dac	42,184	-	24,163	-	4,405	-	-	-	1,682	-
Seamair Insurance dac	10,635	-	13,560	-	2,405	-	-	-	951	-
Société D'Assurances Générales Appliquées (SAGA) dac	32,753	-	28,675	-	15,285	-	-	-	985	-
Sofinsod Insurance dac	5,041	-	4,764	-	3,718	-	-	-	556	-
Standard Trane Insurance Ireland dac	-	-	-	-	-	-	-	-	146	-
SureStone Insurance dac	12,712	-	10,698	-	8,590	-	-	-	5,044	-
TCS Insurance Company of Ireland dac	-	-	-	-	(157)	-	-	-	320	-
The Baxendale Insurance Company dac	6,287	-	6,187	-	742	-	-	-	2,209	-
The Standard Club Ireland DAC	-	-	-	-	-	-	-	-	36	-
Travelers Insurance Designated Activity Company	102,954	-	7,361	-	3,867	-	-	-	3,666	-
UnitedHealthcare Insurance Designated Activity Company	1,262	-	508	-	687	-	(281)	-	5,005	-
UPS International Insurance dac	5,282	-	4,359	-	2,622	-	-	-	55	-
VHI Insurance DAC	1,448,511	-	1,416,008	-	1,350,986	-	-	-	170,533	-
Vishay Insurance dac	4,630	-	1,987	-	5	-	-	-	266	-
Vital Blue Insurance dac	7,373	-	3,462	-	809	-	-	-	439	-
Volkswagen Insurance Company dac	143,448	-	16,329	-	(715)	-	-	-	17,552	-
Wagram Insurance Company dac	89,974	-	28,687	-	16,711	-	-	-	6,501	-
White Horse Insurance Ireland dac	44,318	-	43,469	-	31,900	-	-	-	17,901	-
XL Insurance Company SE	2,940,946	-	644,870	-	476,326	-	-	-	325,267	-
Yara Insurance dac	31,788	-	16,293	-	15,765	-	220	-	1,115	-
Zurich Insurance plc	8,152,017	-	2,978,058	-	1,603,981	37,101	6	-	1,421,190	-
Grand Total	20,343,126	442,634	7,892,382	375,839	4,455,364	125,516	14,563	(1,648)	3,123,066	266,728

Table continued on next page

3.2 Premiums, Claims & Expenses

3.2.3 Reinsurance

Reinsurance Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2019										
Euro Values in €000										
	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
Adidas International Re dac	35,729	-	23,792	-	17,390	-	-	-	3,548	-
ALD Re dac	168,139	-	149,145	-	91,067	-	-	-	20,785	-
Allianz Re Dublin Designated Activity Company	1,846,212	-	1,730,737	-	1,359,844	-	1,650	-	399,607	-
Alpitour Reinsurance Company dac	15,206	-	15,186	-	8,627	-	-	-	1,727	-
Arch Reinsurance Europe Underwriting dac	331,128	-	33,316	-	28,354	-	-	-	(1,243)	-
ARES Reinsurance dac	1,930	1,210	3,210	(1,438)	377	8,275	-	-	197	324
Atradius Reinsurance DAC	541,281	-	456,492	-	213,877	-	-	-	220,033	-
AXIS Re SE	1,019,477	-	229,360	-	159,078	-	-	-	60,024	-
Becare dac	-	-	-	-	(630)	-	-	-	133	-
Benteler Reinsurance Company dac	5,949	-	5,444	-	3,831	-	-	-	720	-
Berkeley Re dac	27,626	4,546	27,061	4,368	13,552	3,125	-	-	6,040	966
Bilspeidition Transport Operations Reinsurance dac	3,456	-	3,456	-	2,845	-	-	-	247	-
BNP Paribas Vartry Reinsurance dac	-	-	-	-	-	-	-	-	13,659	-
Brown Reinsurance dac	9,746	8,006	9,746	8,006	8,061	5,888	-	-	1,530	1,085
CACI Reinsurance dac	477	18,561	1,663	17,613	124	18,630	-	1,633	1,280	10,266
Canada Life Re Ireland DAC	12,821	193,877	676	(2,132,027)	(647)	342,239	(944)	(2,373,616)	1,706	14,708
Canal & River Reinsurance dac	-	-	-	-	(757)	-	-	-	145	-
Cardinal Reinsurance Dac	43	-	43	-	(288)	-	-	-	1,097	-
Classic Brand (Europe) dac	7,661	5,742	6,794	5,695	5,206	4,635	-	-	(102)	1,594
Darep dac	83	56	2	1	(21)	6	-	-	291	(2)
Darnell Designated Activity Company	31,724	115,123	31,998	115,212	6,290	65,972	-	-	18,463	35,248
DLL Re dac	25,634	-	17,575	-	7,863	-	-	-	2,573	-
DVA Reinsurance dac	-	-	-	-	-	-	-	-	222	-
Everest Reinsurance Company (Ireland) dac	251,271	-	85,331	-	50,214	-	-	-	25,978	-
FCA Capital Re dac	2,007	4,580	682	536	252	871	-	-	208	121
Greenlight Reinsurance Ireland dac	64,559	-	28,774	-	21,656	-	-	-	5,051	-
Hannover Re (Ireland) DAC	2,895,005	887,590	1,942,590	704,047	1,102,184	564,274	-	-	823,343	176,812
HDI Reinsurance (Ireland) SE	696,711	-	519,574	-	367,761	-	-	-	140,649	-
ING Captive Re dac	9,243	-	9,243	-	(210)	-	-	-	1,124	-
Irsur dac	8,839	-	8,137	-	10,179	-	-	-	698	-
ITX Re dac	44,007	-	47,218	-	18,592	-	-	-	2,413	-
Kongsberg Reinsurance dac	-	-	-	-	127	-	-	-	-	-
Loomis Reinsurance dac	10,023	-	10,023	-	9,005	-	-	-	194	-
MOL Reinsurance Co dac	14,213	-	508	-	-	-	-	-	330	-
Partner Reinsurance Europe SE	2,086,354	905,326	607,902	352,554	332,290	295,567	-	-	225,957	68,942
Porsche International Reinsurance dac	85,974	-	75,949	-	45,538	-	-	-	5,812	-
Princemark Holdings dac	12,307	-	12,307	-	12,184	-	-	-	64	-
Prysmian Re Company dac	8,296	-	8,544	-	3,681	-	-	-	358	-
Renaissance Reinsurance of Europe	1,610	-	83	-	(14)	-	-	-	760	-
RGA International Reinsurance Company DAC	20,102	821,705	4,744	152,558	707	306,289	481	(108,389)	3,659	59,481
Samuelson International dac	3,338	-	3,338	-	839	-	-	-	291	-
Santam Structured Reinsurance dac	5	-	30	-	(496)	-	-	-	465	-
Schenker Re dac	3,403	-	3,403	-	2,273	-	-	-	359	-
SCOR Global Life Reinsurance Ireland dac	-	1,335,127	-	1,299,715	-	898,690	-	-	-	284,193
SCOR Life Ireland Designated Activity Company	-	3,033,518	-	2,790,308	-	2,300,884	-	-	-	296,013
Scottish Re (Dublin) dac	-	3,229	-	3,229	-	2,751	-	146	-	1,389
Securitas Group Reinsurance dac	29,891	-	29,891	-	15,904	-	-	-	517	-
Squadron Reinsurance dac	10,637	-	9,141	-	563	-	-	-	505	-
Tyre Reinsurance (Ireland) dac	10,465	-	10,465	-	13,891	-	-	-	1,680	-
UnipolRe Designated Activity Company	263,939	294	238,604	229	203,852	(327)	-	-	51,589	106
Volkswagen Reinsurance Company Designated Activity Company	3,033	6,161	3,055	5,860	2,546	5,990	-	-	760	1,336
Woodlands International Insurance Company dac	3,562	-	10,066	-	18,294	-	-	-	363	-
XLRE EUROPE SE	661,819	13,336	248,496	199	180,596	(188)	-	-	71,855	1,094
Grand Total	11,284,938	7,357,988	6,663,793	3,326,666	4,336,448	4,823,572	1,187	(2,480,227)	2,117,663	953,674

3.3 Technical Provisions

3.3.1 Life Total (other than Health, including unit linked) - S.12.01.02

Total Life Technical Provisions (other than health insurance, including unit-linked) - S.12.01.02 for year end 2019							
Euro Values in €000							
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Gross Best Estimate	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Best Estimate minus recoverables from reinsurance/SPV and Finite Re	Technical provisions calculated as a sum of Best Estimate and Risk Margin	Technical provisions - total
Acorn Life DAC	846,259	-	(30,452)	(3,695)	(26,757)	9,206	825,013
Allianz Global Life Designated Activity Company	-	-	5,149,438	7,540	5,141,898	98,411	5,247,849
Allianz Re Dublin Designated Activity Company	-	-	66,755	-	66,755	781	67,537
Arca Vita International dac	-	-	465,467	-	465,467	2,641	468,107
Area Life International Assurance DAC	-	-	55,568	13,296	42,271	1,075	56,643
ARES Reinsurance dac	-	-	8,721	3,017	5,704	1,086	9,807
Ark Life Assurance Company dac	1,874,452	-	440,309	494,367	(54,058)	44,459	2,359,220
Athora Ireland Plc	-	-	1,250,418	(14,075)	1,264,493	31,882	1,282,300
Aviva Life & Pensions Ireland DAC	-	-	13,048,033	1,776,677	11,271,356	160,614	13,208,646
AXA Life Europe Designated Activity Company	-	-	4,863,295	(103,852)	4,967,147	695,071	5,558,366
AXA MPS Financial DAC	-	-	8,055,314	-	8,055,314	16,272	8,071,586
AXIS Re SE	-	-	69,449	62,833	6,616	1,493	70,942
AZ Life DAC	6,077,837	-	(238,200)	(2,610)	(235,590)	41,885	5,881,522
Berkeley Re dac	-	(38)	3,179	-	3,179	269	3,448
Brown Reinsurance dac	-	-	188	-	188	99	288
CACI Life dac	-	-	356,769	66,532	290,237	82,397	439,166
CACI Reinsurance dac	-	-	18,256	-	18,256	351	18,607
Canada Life Assurance Europe PLC	6,913,480	474,091	(204,064)	491,400	(695,464)	208,547	6,917,964
Canada Life International Assurance (Ireland) Designated Activity Company	7,184,421	-	(28,383)	-	(28,383)	15,612	7,171,650
Canada Life Re Ireland DAC	-	-	5,329,041	4,519,703	809,338	74,646	5,403,687
Catalina Insurance Ireland dac	-	-	121,306	118,013	3,294	5,850	127,156
Cattolica Life dac	167,917	-	3,124	(55)	3,179	460	171,501
Classic Brand (Europe) dac	-	-	3,486	-	3,486	238	3,724
CNP Europe Life dac	-	-	71,780	51,372	20,408	1,589	73,370
CNP Santander Insurance Life Designated Activity Company	-	-	310,289	3,333	306,957	7,939	318,228
Darnell Designated Activity Company	-	-	(110,660)	-	(110,660)	11,903	(98,757)
Darta Saving Life Assurance dac	-	-	17,614,704	(8,635)	17,623,340	148,982	17,763,686
ECCU Assurance dac	-	-	21,096	(473)	21,569	943	22,039
Euro Insurances dac	-	-	10,351	5,680	4,671	2,308	12,659
Euroben Life & Pension DAC	-	-	994,664	-	994,664	2,652	997,316
FCA Capital Re dac	-	-	8,780	7,924	856	86	8,866
FIL Life Insurance (Ireland) dac	962,577	-	5,574	-	5,574	1,693	969,844
Hannover Re (Ireland) DAC	-	-	1,804,826	220,900	1,583,926	38,450	1,843,276
Hansard Europe DAC	-	-	130,713	-	130,713	1,379	132,093

Table continued on next page

3.3 Technical Provisions

3.3.1 Life Total (other than Health, including unit linked) - S.12.01.02

Total Life Technical Provisions (other than health insurance, including unit-linked) - S.12.01.02 for year end 2019							
Euro Values in €000							
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Gross Best Estimate	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Best Estimate minus recoverables from reinsurance/SPV and Finite Re	Technical provisions calculated as a sum of Best Estimate and Risk Margin	Technical provisions - total
Hawthorn Life Designated Activity Company	-	-	870,420	72,930	797,490	64,370	934,790
InChiaro Life dac	613,739	-	(7,042)	(600)	(6,442)	2,796	609,493
Inora Life dac	-	-	84,903	-	84,903	795	85,698
Intesa SanPaolo Life dac	-	-	36,399,608	-	36,399,608	139,735	36,539,343
Irish Life Assurance Plc	47,021,447	22,438	3,716,649	1,386,723	2,329,926	283,856	51,021,952
Medical Insurance Company dac	-	-	1,947	1,947	-	20	1,967
Mediolanum International Life designated activity company	-	-	3,055,437	-	3,055,437	42,115	3,097,552
Metlife Europe d.a.c.	-	-	7,432,912	219,055	7,213,857	272,860	7,705,773
Monument Assurance dac	-	-	268	-	268	26	294
Monument Life Insurance DAC	250,017	225,015	240,138	210,641	29,498	2,518	492,673
New Ireland Assurance Company plc	16,087,171	-	1,585,957	1,115,453	470,503	173,942	17,847,070
Octium Life dac	-	-	4,145,287	(489)	4,145,776	10,595	4,155,882
Partner Reinsurance Europe SE	-	-	654,356	414,038	240,317	172,242	826,597
Prudential International Assurance plc	-	-	9,241,147	7,311,538	1,929,609	73,733	9,314,880
Quilter International Ireland dac	2,662,037	8,226	(64,710)	(19,429)	(45,281)	10,569	2,607,895
RGA International Reinsurance Company DAC	-	-	4,660,056	1,062,356	3,597,700	463,966	5,124,022
Royal London Insurance DAC	16,355	16,325	809,954	936,506	(126,552)	27,810	854,119
SCOR Global Life Reinsurance Ireland dac	-	-	1,256,834	(16,114)	1,272,948	261,686	1,518,520
SCOR Life Ireland Designated Activity Company	-	-	(3,524,069)	674,970	(4,199,038)	1,979,248	(1,544,821)
Scottish Re (Dublin) dac	3,261	-	3,936	-	3,936	679	7,876
Seb Life International Assurance Company DAC	-	-	7,119,244	-	7,119,244	63,439	7,182,683
St James's Place International plc	9,710,443	-	(168,327)	(17,412)	(150,915)	75,847	9,617,964
Standard Life International Designated Activity Company	15,472,902	871,445	15,022,619	15,164,521	(141,902)	271,664	30,767,185
UnipolRe Designated Activity Company	-	-	867	-	867	69	935
Utmost PanEurope dac	-	-	17,562,656	508,519	17,054,137	85,777	17,648,433
Vera Financial dac	-	-	1,646,701	-	1,646,701	3,340	1,650,041
Volkswagen Reinsurance Company Designated Activity Company	-	-	963	(28)	991	44	1,008
XL Insurance Company SE	-	-	68,634	-	68,634	5,174	73,808
XL RE EUROPE SE	-	-	225,516	149,064	76,452	15,948	241,465
Zurich Insurance plc	-	-	496,868	177,515	319,353	20,275	517,142
Zurich Life Assurance plc	22,711,609	43,870	663,215	113,599	549,617	226,563	23,601,388

3.3 Technical Provisions

3.3.2 Health Total, similar to Life insurance - S.12.01.02

Total Health similar to Life Insurance Technical Provisions - S.12.01.02 for year end 2019

Euro Values in €000							
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Gross Best Estimate	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Best estimate minus recoverables from reinsurance/SPV and Finite Re	Risk Margin	Technical provisions total
Ark Life Assurance Company dac	-	-	22,170	27,274	(5,104)	2,829	24,998
Aviva Life & Pensions Ireland DAC	-	-	247,805	84,251	163,553	23,206	271,010
Berkeley Re dac	-	(5)	1,690	-	1,690	143	1,833
Brown Reinsurance dac	-	-	7,433	-	7,433	744	8,176
CACI Non-Life dac	-	-	164,617	33,881	130,736	26,903	191,521
CACI Reinsurance dac	-	-	12,694	961	11,733	2,200	14,894
Canada Life Assurance Europe PLC	-	-	(246,786)	(45,802)	(200,984)	61,298	(185,488)
Classic Brand (Europe) dac	-	-	9,404	-	9,404	642	10,045
CNP Santander Insurance Europe Designated Activity Company	-	-	119,136	5,285	113,852	3,009	122,145
CNP Santander Insurance Life Designated Activity Company	-	-	69,740	1,160	68,581	1,925	71,666
Darnell Designated Activity Company	-	-	211,519	-	211,519	13,246	224,765
ECCU Assurance dac	-	-	2,269	-	2,269	470	2,739
FCA Capital Re dac	-	-	2,347	1,697	650	31	2,378
Hannover Re (Ireland) DAC	-	-	104,422	-	104,422	19,174	123,596
Hawthorn Life Designated Activity Company	-	-	(2,198)	-	(2,198)	1,898	(300)
Irish Life Assurance Plc	-	-	606,887	69,425	537,462	99,652	706,540
Metlife Europe d.a.c.	-	-	141,164	29,924	111,240	22,104	163,269
MetLife Europe Insurance d.a.c.	-	-	12	-	12	0	12
Monument Assurance dac	-	-	5	-	5	-	5
Monument Insurance dac	-	-	3,807	-	3,807	48	3,855
New Ireland Assurance Company plc	-	-	216,583	77,001	139,581	7,105	223,688
Partner Reinsurance Europe SE	-	-	202,152	123,301	78,851	12,300	214,452
RGA International Reinsurance Company DAC	-	-	(45,303)	(3,549)	(41,754)	24,847	(20,456)
Royal London Insurance DAC	-	-	(12,459)	321	(12,781)	2,960	(9,499)
SCOR Global Life Reinsurance Ireland dac	-	-	(160,588)	-	(160,588)	90,387	(70,201)
St James's Place International plc	5,310	-	(269)	(280)	11	319	5,360
Standard Life International Designated Activity Company	-	-	165,532	164,716	817	1,971	167,503
Utmost PanEurope dac	-	-	101,889	74,588	27,302	498	102,387
Volkswagen Reinsurance Company Designated Activity Company	-	-	3,265	(47)	3,312	51	3,316
Zurich Insurance plc	-	-	294,850	73,669	221,181	16,171	311,021
Zurich Life Assurance plc	12,935	-	129,798	96,137	33,662	8,362	151,095

3.3 Technical Provisions

3.3.3 Non-life (re)insurance - S.17.01.02

Total Non-Life Technical Provisions - S.17.01.02 for year end 2019										
Euro Values in €000										
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	
Acadia International Insurance dac	-	-	1,106	13,496	14,602	545	15,147	14,530	618	
Adidas International Re dac	-	-	(11,577)	30,776	19,199	1,510	20,709	(7,977)	28,686	
Advent Insurance dac	-	-	11,717	23,215	34,932	1,710	36,642	3,869	32,773	
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	461	461	52	513	-	513	
ALD Re dac	-	-	(33,521)	129,947	96,426	11,063	107,488	1,234	106,254	
Allianz Plc	-	-	81,358	1,200,941	1,282,300	31,553	1,313,852	720,267	593,586	
Allianz Re Dublin Designated Activity Company	-	-	(124,879)	3,527,735	3,402,856	68,219	3,471,075	457,162	3,013,912	
Allied World Assurance Company (Europe) dac	-	-	30,886	346,068	376,955	13,775	390,730	353,476	37,253	
Alpitour Reinsurance Company dac	-	-	(14,510)	(2,294)	(16,804)	2,060	(14,744)	(20)	(14,724)	
Alreford dac	-	-	-	-	-	-	-	-	-	
Amtrust International Underwriters DAC	-	-	183,860	688,321	872,181	52,357	924,538	704,505	220,033	
Arch Insurance (EU) dac	-	-	13,305	28,176	41,481	3,607	45,088	34,782	10,305	
Arch Reinsurance Europe Underwriting dac	-	-	(42,175)	802,190	760,015	51,492	811,507	675,718	135,790	
ARES Reinsurance dac	-	-	(4,259)	1,479	(2,780)	745	(2,035)	(1,363)	(672)	
Arkema Insurance dac	-	-	(4,071)	3,835	(237)	1,654	1,417	-	1,417	
Atradius Reinsurance DAC	-	-	52,884	298,662	351,546	57,990	409,536	50,300	359,236	
Aviva Insurance Ireland Designated Activity Company	-	-	127,377	822,988	950,365	13,261	963,626	877,651	85,975	
AXA Insurance DAC	-	-	215,000	1,078,818	1,293,818	57,301	1,351,120	31,634	1,319,486	
AXIS Re SE	-	-	(215,526)	2,285,216	2,069,690	121,630	2,191,320	1,574,968	616,353	
AXIS Specialty Europe SE	-	-	89,057	864,877	953,934	22,052	975,987	766,735	209,252	
Beazley Insurance dac	-	-	(301,247)	7,571	(293,676)	89,831	(203,845)	1,907	(205,752)	
Becare dac	-	-	-	-	-	-	-	-	-	
Benteler Reinsurance Company dac	-	-	(1,178)	12,889	11,711	2,528	14,239	(551)	14,790	
Berkeley Re dac	-	-	6,794	28,379	35,173	2,972	38,145	(195)	38,340	
Berkshire Hathaway European Insurance DAC	-	-	(3,525)	17,499	13,975	6,141	20,115	11,878	8,238	
Bilspedition Transport Operations Reinsurance dac	-	-	(428)	1,231	803	138	941	-	941	
BMS International Insurance dac	-	-	317	3,633	3,950	1,299	5,250	635	4,615	
Brown Reinsurance dac	-	-	84	1,675	1,759	165	1,924	-	1,924	
Bupa Global Designated Activity Company	-	-	17,212	6,747	23,958	1,156	25,115	-	25,115	
CACI Non-Life dac	-	-	67,530	15,002	82,532	20,223	102,755	12,966	89,788	
CACI Reinsurance dac	-	-	114	467	581	108	689	208	481	
Canada Life Re Ireland DAC	-	-	(8,288)	2,245	(6,043)	2,327	(3,716)	(3,403)	(312)	
Canal & River Reinsurance dac	-	-	-	915	915	39	953	-	953	
Canterbury Insurance dac	-	-	10,226	200,683	210,909	9,168	220,076	147,299	72,777	
Cardinal Reinsurance DAC	-	-	-	20,833	20,833	825	21,658	10,879	10,778	
Carriga Insurance dac	-	-	19,487	478,787	498,274	39,296	537,569	44,054	493,515	
Catalina Insurance Ireland dac	-	-	16	222,252	222,269	10,718	232,987	139,618	93,369	
Chaucer Insurance Company Designated Activity Company	-	-	2,511	10,332	12,843	547	13,390	100	13,290	
Classic Brand (Europe) dac	-	-	1,597	6,698	8,295	566	8,861	-	8,861	
CNP Santander Insurance Europe Designated Activity Company	-	-	84,042	21,465	105,508	14,843	120,351	2,324	118,026	
CODEVE Insurance Company dac	-	-	0	76,138	76,138	3,184	79,322	51,952	27,370	
Coromin Insurance (Ireland) dac	-	-	1,274	42,870	44,144	380	44,524	37,690	6,834	
Cuardaithe Designated Activity Company	-	-	4,926	7,899	12,825	1,264	14,090	-	14,090	
Darep dac	-	-	-	9,555	9,555	23	9,578	9,344	234	
Darnell Designated Activity Company	-	-	(2,249)	13,679	11,429	6,598	18,028	-	18,028	

Table continued on next page

3.3 Technical Provisions

3.3.3 Non-life (re)insurance - S.17.01.02

Total Non-Life Technical Provisions - S.17.01.02 for year end 2019									
Euro Values in €000	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total
DCC Group Insurances dac	-	-	1,648	4,331	5,979	376	6,355	-	6,355
Decare Dental Insurance Ireland Limited	-	-	(343)	688	345	95	440	-	440
DLL Re dac	-	-	30,557	14,006	44,563	5,943	50,506	-	50,506
DVA Reinsurance dac	-	-	-	1,945	1,945	175	2,120	-	2,120
Electric Insurance Ireland dac	-	-	697	49,758	50,455	695	51,150	46,594	4,557
ENI Insurance dac	-	-	48,642	499,556	548,198	53,275	601,473	205,246	396,227
Esprit Insurance dac	-	-	2,665	9,112	11,777	1,813	13,590	-	13,590
Euro Insurances dac	-	-	(26,959)	254,335	227,376	18,736	246,112	11,190	234,923
Everest Insurance (Ireland) Designated Activity Company	-	-	(14,520)	14,902	383	3,944	4,326	(3,199)	7,525
Everest Reinsurance Company (Ireland) dac	-	-	6,654	303,586	310,240	58,379	368,620	145,570	223,050
FBD Insurance Plc	-	-	77,146	604,848	681,994	38,262	720,256	55,808	664,448
FCA Capital Re dac	-	-	1,267	352	1,620	448	2,068	220	1,847
FDI Insurance dac	-	-	1,579	187	1,766	453	2,220	442	1,778
Fidelis Insurance Ireland DAC	-	-	(2,799)	12,508	9,708	1,737	11,445	(6,677)	18,123
Gasrule Insurance dac	-	-	(5,103)	15,803	10,700	1,635	12,335	(2,470)	14,806
GD Insurance Company dac	-	-	3,470	14,897	18,367	716	19,082	4,592	14,491
Golden Arches Insurance dac	-	-	16,423	63,548	79,970	2,178	82,148	12,504	69,644
Great American International Insurance (EU) dac	-	-	30,277	10,537	40,815	734	41,549	28,206	13,343
Greenlight Reinsurance Ireland dac	-	-	6,385	49,802	56,186	2,059	58,246	34,918	23,328
Greenval Insurance dac	-	-	(14,335)	108,293	93,958	7,500	101,457	21,450	80,008
Hamilton Insurance Designated Activity Company	-	-	55,746	440,200	495,946	6,216	502,163	413,855	88,307
Hannover Re (Ireland) DAC	-	-	634,542	2,170,397	2,804,940	29,262	2,834,202	988,065	1,846,137
HDI Reinsurance (Ireland) SE	-	-	(12,127)	833,350	821,223	48,384	869,606	74,186	795,421
ING Captive Re dac	-	-	2,382	21,988	24,370	2,619	26,990	-	26,990
IPB Insurance CLG	-	-	16,185	468,909	485,095	35,603	520,698	34,847	485,851
Irish Life Health Designated Activity Company	-	-	(55,135)	109,455	54,321	4,592	58,913	78,380	(19,467)
Irsur dac	-	-	(5,316)	18,485	13,169	1,410	14,579	4,343	10,236
ITX Re dac	-	-	(1,504)	59,409	57,905	4,366	62,271	-	62,271
Kingfisher Insurance dac	-	-	-	16,667	16,667	958	17,625	4,198	13,427
Kongsberg Reinsurance dac	-	-	-	-	-	-	-	-	-
KPN Insurance Company dac	-	-	931	6,286	7,218	1,062	8,280	601	7,679
Lifeguard Insurance (Dublin) dac	-	-	11,223	333,558	344,781	4,858	349,639	310,654	38,985
Loomis Reinsurance dac	-	-	(2,786)	6,378	3,592	1,003	4,594	-	4,594
Martinsurance dac	-	-	-	2,720	2,720	555	3,275	2,219	1,056
MBDA Insurance dac	-	-	1,390	1,253	2,643	301	2,944	637	2,307
Medical Insurance Company dac	-	-	-	258,642	258,642	2,608	261,249	253,215	8,034
Metlife Europe d.a.c.	-	-	(34,656)	14,966	(19,690)	31,085	11,395	3,835	7,560
MetLife Europe Insurance d.a.c.	-	-	23,235	6,161	29,396	4,119	33,515	24,751	8,764
Miriprio Insurance Company dac	-	-	(2,836)	79,244	76,408	6,213	82,621	(1,530)	84,152
MOL Reinsurance Co dac	-	-	(10,825)	2,207	(8,618)	1,024	(7,594)	(8,561)	967
Monument Insurance dac	-	-	(104)	3,052	2,948	490	3,438	-	3,438
Nautilus Indemnity (Europe) dac	-	-	13,910	299,928	313,838	6,214	320,052	266,029	54,022
Navillus Insurance Company dac	-	-	-	1,811	1,811	220	2,031	-	2,031
NEIL Overseas dac	-	-	4,799	13,682	18,480	3,908	22,389	3,151	19,237
Newell Insurance dac	-	-	-	1,524	1,524	113	1,637	-	1,637
Noble Insurance Company dac	-	-	(529)	5,620	5,091	909	6,000	1,325	4,675
Nokatus Insurance Company dac	-	-	360	19,730	20,089	561	20,650	1	20,649

Table continued on next page

3.3 Technical Provisions
3.3.3 Non-life (re)insurance - S.17.01.02

Total Non-Life Technical Provisions - S.17.01.02 for year end 2019										
Euro Values in €000			Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total
North of England P&I Dac	-	-	-	10,545	-	10,545	2,201	12,746	11,763	982
ORKLA Insurance Company dac	-	-	-	(3,958)	2,801	(1,157)	344	(812)	(1,196)	383
Ornua Insurance dac	-	-	-	928	2,454	3,381	150	3,531	-	3,531
Pan Insurance dac	-	-	-	(37,470)	373,529	336,059	5,503	341,562	325,390	16,172
Partner Reinsurance Europe SE	-	-	-	1,690	3,757,041	3,758,731	344,809	4,103,540	2,276,325	1,827,214
PartnerRe Ireland Insurance dac	-	-	-	32,179	262,780	294,959	9,640	304,598	262,732	41,866
Petroswede Insurance Company dac	-	-	-	150	7,052	7,202	183	7,385	5,971	1,413
Pharma International Insurance dac	-	-	-	(3,991)	139,195	135,203	10,040	145,243	-	145,243
Philip Morris International Insurance (Ireland) dac	-	-	-	(7,702)	8,389	687	1,034	1,721	(4,319)	6,040
PI Indemnity Company dac	-	-	-	3,805	14,492	18,297	1,562	19,859	14,993	4,867
Pine Indemnity dac	-	-	-	16,481	117,375	133,857	1,617	135,474	122,099	13,375
Porsche International Reinsurance dac	-	-	-	(69,688)	23,981	(45,707)	41,950	(3,757)	-	(3,757)
Princemark Holdings dac	-	-	-	1,555	39,843	41,398	3,328	44,726	-	44,726
Probus Insurance Company Europe dac	-	-	-	-	115,289	115,289	1,762	117,051	95,895	21,156
Prysmian Re Company dac	-	-	-	(4,234)	12,864	8,630	1,139	9,769	(0)	9,769
Renaissance Reinsurance of Europe	-	-	-	949	1,230	2,179	304	2,483	368	2,115
RG&A International Reinsurance Company DAC	-	-	-	10,804	2,819	13,623	301	13,924	10,890	3,034
RSA Insurance Ireland dac	-	-	-	63,430	660,235	723,665	11,261	734,926	626,181	108,745
RSIF International dac	-	-	-	1,573	2,805	4,378	241	4,619	(739)	5,358
Samuelson International dac	-	-	-	(1,139)	4,855	3,716	686	4,402	-	4,402
Santam Structured Reinsurance dac	-	-	-	3	708	712	38	750	-	750
SASOL International Insurance dac	-	-	-	-	26,907	26,907	3,875	30,782	10,739	20,043
Schenker Re dac	-	-	-	(678)	8,849	8,171	340	8,511	5,299	3,211
Seamair Insurance dac	-	-	-	4,240	7,470	11,710	874	12,583	-	12,583
Securitas Group Reinsurance dac	-	-	-	(8,720)	91,196	82,476	5,191	87,667	-	87,667
Société D'Assurances Générales Appliquées (SAGA) dac	-	-	-	(10,949)	17,847	6,898	2,456	9,354	66	9,288
Sofinsod Insurance dac	-	-	-	1,185	4,515	5,700	304	6,004	77	5,927
Squadron Reinsurance dac	-	-	-	1,728	1,331	3,059	699	3,758	-	3,758
SureStone Insurance dac	-	-	-	3,266	14,589	17,855	797	18,652	453	18,200
TCS Insurance Company of Ireland dac	-	-	-	-	374	374	13	387	-	387
The Baxendale Insurance Company dac	-	-	-	16	392	408	19	427	(12)	440
The Standard Club Ireland DAC	-	-	-	(34,615)	-	(34,615)	1,428	(33,186)	(34,189)	1,002
Travelers Insurance Designated Activity Company	-	-	-	18,526	150,655	169,181	3,696	172,877	137,590	35,288
Tyre Reinsurance (Ireland) dac	-	-	-	(1,129)	10,932	9,803	1,478	11,281	-	11,281
UnipolRe Designated Activity Company	-	-	-	4,633	361,538	366,170	78,702	444,873	95,844	349,029
UnitedHealthcare Insurance Designated Activity Company	-	-	-	616	530	1,147	13	1,159	-	1,159
UPS International Insurance dac	-	-	-	221	9,944	10,164	1,034	11,199	-	11,199
VHI Insurance DAC	-	-	-	143,573	312,959	456,532	22,078	478,610	1,047	477,563
Vishay Insurance dac	-	-	-	2,493	1,125	3,618	519	4,137	2,301	1,835
Vital Blue Insurance dac	-	-	-	2,859	5,747	8,605	2,121	10,726	781	9,946
Volkswagen Insurance Company dac	-	-	-	8,766	63,475	72,241	2,176	74,417	90,076	(15,659)
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	(46)	621	574	373	947	(102)	1,049
Wagram Insurance Company dac	-	-	-	(26,649)	100,434	73,785	5,081	78,866	10,291	68,575
White Horse Insurance Ireland dac	-	-	-	3,675	6,935	10,610	612	11,222	(371)	11,593
Woodlands International Insurance Company dac	-	-	-	683	39,267	39,950	3,406	43,356	-	43,356
XL Insurance Company SE	-	-	-	(339,043)	11,959,232	11,620,188	465,081	12,085,269	7,842,817	4,242,452
XL RE EUROPE SE	-	-	-	23,275	1,705,217	1,728,492	192,472	1,920,958	846,141	1,074,822
Yara Insurance dac	-	-	-	34	48,633	48,667	2,250	50,917	20,647	30,270
Zurich Insurance plc	-	-	-	1,257,028	14,984,222	16,241,250	283,225	16,524,474	10,942,081	5,582,393

3.4 Non-life Insurance Claims

3.4.1 Gross Claims Paid in Current Year, N-9 to N

Non-life insurance - Gross Paid Claims in Current Year - S.19.01.21 for year end 2019												
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
Acadia International Insurance dac	-	-	-	-	-	-	(14)	-	-	3,295	20	3,301
Adidas International Re dac	5	(7)	34	10	(15)	2	35	127	1,874	7,440	8,339	17,844
Advent Insurance dac	211	671	123	55	(32)	1,609	1,131	484	1,149	4,571	1,409	11,380
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	-	-	9	-	-	-	-	9
ALD Re dac	351	(37)	268	316	177	612	738	1,443	5,002	22,213	38,849	69,933
Allianz Plc	16,956	1,695	2,646	6,572	7,161	12,867	33,701	33,127	36,950	50,552	90,738	292,964
Allianz Re Dublin Designated Activity Company	(1,433)	4,072	2,874	(274)	(869)	6,453	1,630	(5,506)	84,852	1,299,744	(147,584)	1,243,958
Allied World Assurance Company (Europe) dac	18,282	54	1,431	4,501	385	1,308	25,435	5,174	18,065	18,999	6,682	100,317
Alpitour Reinsurance Company dac	3	(2)	(1)	(0)	(0)	1	7	(2)	6	835	7,079	7,928
Alreford dac	9	-	-	-	-	-	-	-	-	-	-	9
Amtrust International Underwriters DAC	2,358	4,055	(418)	7,708	34,860	16,422	21,233	29,528	53,502	101,943	55,875	327,066
Arch Insurance (EU) dac	-	-	-	-	-	-	-	36	-	-	2,835	2,871
Arch Reinsurance Europe Underwriting dac	1,393	707	944	3,926	7,468	6,824	5,910	18,234	31,562	43,783	6,245	126,996
ARES Reinsurance dac	-	-	-	-	3	-	(1)	32	38	133	77	281
Arkema Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Atradius Reinsurance DAC	1,116	(310)	1,801	2,345	2,309	3,539	3,967	10,093	29,929	124,078	46,180	225,047
Aviva Insurance Ireland Designated Activity Company	9,880	2,460	4,610	8,032	9,210	14,585	17,781	27,993	31,743	48,932	98,361	273,586
AXA Insurance DAC	3,392	1,661	2,965	7,521	11,799	24,786	33,329	40,916	57,374	87,658	146,286	417,493
AXIS Re SE	9,369	4,348	9,369	10,295	10,376	21,991	35,671	50,730	142,216	170,951	155,687	621,003
AXIS Specialty Europe SE	183	702	6,016	3,131	17,194	11,015	15,034	21,718	42,068	95,859	41,772	254,691
Beazley Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Becare dac	-	-	-	-	-	-	-	-	-	-	-	-
Benteler Reinsurance Company dac	-	-	-	29	-	(5)	(12)	119	989	136	33	1,290
Berkeley Re dac	-	-	220	-	-	990	1,952	235	265	3,164	5,628	12,454
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	-	-	-	99	99
Bilspedition Transport Operations Reinsurance dac	-	-	-	-	-	-	2	-	32	1,090	1,609	2,733
BMS International Insurance dac	-	-	(0)	65	1	125	281	391	144	3	3	1,013
Brown Reinsurance dac	-	-	-	-	-	-	-	(177)	697	3,206	5,174	8,900
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	-	-	-	8,079	8,079
CACI Non-Life dac	-	-	-	-	-	6	14	190	2,037	5,872	4,967	13,086
CACI Reinsurance dac	-	-	-	-	-	-	-	3	17	46	69	135
Canada Life Re Ireland DAC	152	-	-	-	-	-	-	-	-	-	-	152
Canal & River Reinsurance dac	157	(35)	(71)	(88)	(1)	52	130	8	25	-	-	177
Canterbury Insurance dac	498	-	-	49	-	-	-	-	380	-	-	927
Cardinal Reinsurance Dac	598	380	(15)	245	-	-	-	-	-	-	-	1,207
Carraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland dac	35,145	4,098	6,496	7,011	469	7	23	34	25	26	-	53,335
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	441	2,663	3,104
Classic Brand (Europe) dac	-	-	-	-	-	-	-	2	443	425	3,470	4,340
CNP Santander Insurance Europe Designated Activity Company	-	-	-	-	-	-	-	24	307	3,958	6,308	10,597
CODEVE Insurance Company dac	887	(84)	568	592	577	207	887	392	7,686	4,990	1,009	17,711
Coromin Insurance (Ireland) dac	41	2	33	1	-	-	763	49	77	4,451	-	5,416
Cuardaithe Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Darep dac	3	1	-	-	5,762	1,955	33	826	198	-	-	8,780
Darnell Designated Activity Company	-	-	-	-	0	23	45	136	761	2,177	5,225	8,368

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Carraig Insurance dac has a derogation from S.19.01.21 under S.I. No. 485 of 2015 Regulation 55(1)

3.4 Non-life Insurance Claims

3.4.1 Gross Claims Paid in Current Year, N-9 to N

Non-life insurance - Gross Paid Claims in Current Year - S.19.01.21 for year end 2019												
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
DCC Group Insurances dac	-	-	-	-	-	-	414	271	728	442	133	1,988
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	25	500	2,986	3,512
DLL Re dac	-	-	-	-	-	197	589	206	37	2,776	6,182	9,987
DVA Reinsurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Electric Insurance Ireland dac	17	0	(0)	124	149	592	701	106	175	14,185	73	16,122
ENI Insurance dac	805	10	13	51	20,260	2,287	257	188,293	48,281	13,814	6,181	280,254
Esprit Insurance dac	-	-	-	-	-	-	-	-	10	-	-	10
Euro Insurances dac	1,992	264	497	900	625	811	2,037	3,039	10,763	44,164	81,443	146,535
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	-	-	-	3	5	7
Everest Reinsurance Company (Ireland) dac	1,324	43	646	286	682	1,269	4,294	5,024	11,333	63,989	(2,221)	86,668
FBD Insurance Plc	1,844	1,607	3,006	5,000	6,367	15,148	24,658	15,660	16,637	35,742	56,275	181,945
FCA Capital Re dac	-	-	-	1	15	59	1	1	6	4	-	87
FDI Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Fidelis Insurance Ireland DAC	-	-	-	-	-	-	-	-	12	6	7	25
Gasrule Insurance dac	-	-	-	-	-	140	-	583	1,207	-	-	1,930
GD Insurance Company dac	(904)	27	47	-	270	282	318	189	1,603	2,143	-	3,974
Golden Arches Insurance dac	130	131	821	34	975	388	551	1,528	10,764	14,421	5,048	34,791
Great American International Insurance (EU) dac	-	-	-	-	-	-	-	125	595	3,839	5,100	9,658
Greenlight Reinsurance Ireland dac	-	-	(232)	(258)	(77)	2,071	2,907	3,797	39,450	6,412	2,703	56,774
Greenval Insurance dac	107	68	357	508	335	623	1,166	1,778	3,612	24,752	52,792	86,098
Hamilton Insurance Designated Activity Company	-	-	2,151	2,038	4,428	41,731	14,473	21,916	31,748	46,744	14,960	180,188
Hannover Re (Ireland) DAC	4,001	1,851	319	8,401	4,032	1,471	10,535	16,205	54,188	819,542	337,780	1,258,324
HDI Reinsurance (Ireland) SE	16	426	53	34	4,638	4,830	12,887	15,298	53,227	91,367	18,863	201,638
ING Captive Re dac	-	-	-	-	-	-	715	158	1,377	88	-	2,338
IPB Insurance CLG	3,808	1,693	2,195	2,708	5,656	10,273	18,591	11,356	11,639	11,129	6,830	85,880
Irish Life Health Designated Activity Company	2	(2)	(11)	(68)	(2)	(33)	68	1,023	4,527	87,550	261,587	354,644
Irsur dac	-	-	-	-	-	-	-	-	-	27	14	41
ITX Re dac	88	(18)	0	1	64	15	292	733	1,214	5,308	4,997	12,694
Kingfisher Insurance dac	73	17	23	10	136	449	522	572	680	15	-	2,497
Kongsberg Reinsurance dac	17	4	5	9	15	24	136	162	317	-	-	689
KPN Insurance Company dac	9	-	294	46	-	14	80	60	1,586	3,707	10,693	16,489
Lifeguard Insurance (Dublin) dac	2,298	1,454	-	-	-	-	-	-	-	-	-	3,752
Loomis Reinsurance dac	-	-	-	-	-	-	-	-	-	-	5,751	5,751
Martinsurance dac	-	-	-	-	-	-	-	-	2	-	-	2
MBDA Insurance dac	-	-	-	-	-	-	-	-	350	-	-	350
Medical Insurance Company dac	8,487	2,621	3,233	6,237	2,520	6,408	3,133	-	-	-	-	32,639
Metlife Europe d.a.c.	8	41	34	3	4	39	203	608	2,199	11,788	22,052	36,979
MetLife Europe Insurance d.a.c.	0	-	10	4	16	4	24	75	435	2,485	2,457	5,510
Miripro Insurance Company dac	-	-	20	14	216	448	673	1,098	3,083	3,043	1,190	9,786
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	-	-
Monument Insurance dac	0	2	9	0	10	12	13	53	641	1,753	1,094	3,588
Nautilus Indemnity (Europe) dac	-	-	2,504	-	-	-	-	-	-	-	-	2,504
Navillus Insurance Company dac	8	-	-	-	-	3	-	-	-	-	-	10
NEIL Overseas dac	-	-	-	-	-	-	7	4	51	13	2	77
Newell Insurance dac	-	-	-	-	-	(58)	-	1,196	10	-	-	1,148

Table continued on next page

3.4 Non-life Insurance Claims

3.4.1 Gross Claims Paid in Current Year, N-9 to N

Non-life insurance - Gross Paid Claims in Current Year - S.19.01.21 for year end 2019												
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
Noble Insurance Company dac	20	-	287	-	1	26	21	92	22	6	-	475
Nokatus Insurance Company dac	6	242	1	12	455	-	-	2,071	-	-	-	2,786
North of England P&I Dac	-	-	-	-	-	-	-	-	-	-	-	-
ORKLA Insurance Company dac	406	34	(1)	-	(1)	-	0	0	227	311	18	994
Ornua Insurance dac	-	-	-	-	(172)	-	-	18	44	74	-	(36)
Pan Insurance dac	-	-	-	7	(304)	-	18	156	5,836	344	121	6,179
Partner Reinsurance Europe SE	58,750	22,282	15,607	16,530	47,306	55,446	100,726	140,142	279,411	349,659	16,126	1,101,987
PartnerRe Ireland Insurance dac	(249)	134	68	765	1,700	5,524	14,502	12,384	23,893	48,744	136	107,601
Petroswede Insurance Company dac	-	-	-	-	-	-	-	-	-	-	-	-
Pharma International Insurance dac	-	-	-	-	-	-	-	(1,577)	(9)	384	-	(1,201)
Philip Morris International Insurance (Ireland) dac	(222)	5	535	-	-	(498)	1	(55)	1,582	3,198	2,561	7,107
PI Indemnity Company dac	-	-	13	-	33	21	19	2,498	1,206	347	-	4,138
Pine Indemnity dac	-	-	-	-	-	-	-	(372)	-	-	-	(372)
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	17,772	32,112	49,884
Princemark Holdings dac	241	69	125	493	261	1,219	425	1,043	1,692	11,067	81	16,717
Probus Insurance Company Europe dac	1,626	301	2,313	0	3,612	1,619	3,919	1,392	3,075	1,287	3,197	22,340
Prysmian Re Company dac	-	3	72	-	255	(420)	482	900	490	438	20	2,240
Renaissance Reinsurance of Europe	-	-	-	-	204	-	-	-	-	-	-	204
RGA International Reinsurance Company DAC	-	(7)	-	(13)	(35)	(0)	7	30	25	650	288	945
RSA Insurance Ireland dac	2,128	8,817	3,884	6,418	9,081	25,268	19,803	23,871	33,884	40,525	60,344	234,023
RSIF International dac	-	-	-	-	-	-	-	404	270	385	-	1,059
Samuelson International dac	2	-	-	-	-	-	-	9	818	2,543	66	3,438
Santam Structured Reinsurance dac	86	134	29	-	-	-	-	-	-	-	-	248
SASOL International Insurance dac	-	-	-	-	-	-	0	-	-	-	-	0
Schenker Re dac	213	358	21	(301)	110	-	2	-	32	1,089	1,582	3,107
Seamair Insurance dac	-	-	2	6	-	4	1	223	1,651	692	447	3,026
Securitas Group Reinsurance dac	653	406	1,010	1,157	392	1,236	3,436	2,662	5,676	5,330	4,670	26,627
Société D'Assurances Générales Appliquées (SAGA) dac	-	-	-	-	-	-	-	120	1,147	24,938	1,768	27,974
Sofinsod Insurance dac	-	-	-	-	-	-	-	-	91	1,134	425	1,649
Squadron Reinsurance dac	-	-	-	-	-	-	-	-	194	237	-	431
SureStone Insurance dac	0	-	12	338	18	139	400	1,258	1,960	3,311	463	7,899
TCS Insurance Company of Ireland dac	10	100	-	-	-	-	-	-	-	-	-	110
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	-	-	-	921	921
The Standard Club Ireland DAC	-	-	-	-	-	-	-	-	-	-	-	-
Travelers Insurance Designated Activity Company	568	363	725	1,233	1,198	2,825	1,759	2,600	3,605	19,412	5,974	40,262
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	0	-	5	3,980	6,000	9,986
UnipolRe Designated Activity Company	3,573	1,039	246	1,609	742	151	670	1,774	8,052	30,689	6,912	55,456
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	160	160
UPS International Insurance dac	-	-	-	-	-	-	0	33	165	828	639	1,666
VHI Insurance DAC	(792)	(775)	(805)	(782)	48	316	659	2,562	16,400	265,019	1,075,248	1,357,097
Vishay Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Vital Blue Insurance dac	81	50	-	-	-	-	47	57	10,046	171	13	10,465
Volkswagen Insurance Company dac	-	-	-	-	(102)	(364)	189	14,144	7,915	47,374	58,232	127,389
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	2,006	1,318	3,324
Wagram Insurance Company dac	(3)	1,268	(41)	139	(64)	974	1,449	7,052	12,968	7,968	532	32,245
White Horse Insurance Ireland dac	-	2	6	2	2	2	5	26	145	3,561	19,309	23,600
Woodlands International Insurance Company dac	348	-	30	36	1,119	33	1,869	2,981	6,510	1,206	-	14,132
XL Insurance Company SE	126,279	22,081	58,406	18,342	118,065	155,112	164,541	351,983	755,826	1,050,169	273,941	3,094,746
XL RE EUROPE SE	22,405	6,148	14,032	9,303	9,690	21,222	32,890	37,764	73,714	66,766	6,062	299,996
Yara Insurance dac	-	-	-	32	-	-	-	3,191	6,284	1,410	203	11,120
Zurich Insurance plc	280,191	32,418	54,909	64,587	109,872	167,978	300,108	323,595	607,363	1,231,154	1,630,998	4,803,173

3.4 Non-life Insurance Claims

3.4.2 Gross Discounted Best Estimate Claims Provisions at year end, N-9 to N

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2019													
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total	
Acadia International Insurance dac	-	-	-	-	280	979	890	1,415	1,870	7,372	690	13,496	
Adidas International Re dac	210	16	404	127	359	669	566	517	1,439	3,690	22,779	30,776	
Advent Insurance dac	-	2	19	45	59	190	864	2,132	3,433	6,498	9,973	23,215	
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	-	-	-	29	-	-	432	461	
ALD Re dac	1,891	529	2,471	2,071	3,304	5,621	6,502	8,309	13,902	22,153	63,194	129,947	
Allianz Plc	151,454	10,113	12,689	18,843	28,277	54,850	96,445	159,266	192,271	225,826	250,907	1,200,941	
Allianz Re Dublin Designated Activity Company	55,689	24,377	35,410	57,737	63,478	62,601	104,476	141,119	574,000	299,495	2,109,353	3,527,735	
Allied World Assurance Company (Europe) dac	23,099	4,516	9,082	12,521	8,183	13,613	68,915	35,457	38,642	56,386	75,630	346,044	
Alpitour Reinsurance Company dac	17	5	6	4	5	5	9	11	25	57	(2,439)	(2,294)	
Alreford dac	-	-	-	-	-	-	-	-	-	-	-	-	
Amtrust International Underwriters DAC	1,518	(1,771)	6,699	17,128	49,667	39,042	52,340	99,730	187,850	156,616	79,502	688,321	
Arch Insurance (EU) dac	-	-	-	3	22	82	503	1,299	1,068	4,335	20,864	28,176	
Arch Reinsurance Europe Underwriting dac	11,236	15,019	21,671	47,940	40,515	76,706	91,999	112,396	120,626	151,587	112,495	802,190	
ARES Reinsurance dac	-	-	11	25	72	55	26	51	287	321	631	1,479	
Arkema Insurance dac	-	-	-	-	-	-	-	-	309	577	2,949	3,835	
Atradius Reinsurance DAC	32,894	5,773	7,803	27,597	12,541	18,319	18,248	16,340	27,080	52,150	79,917	298,662	
Aviva Insurance Ireland Designated Activity Company	31,794	7,670	14,152	27,101	27,713	33,419	69,302	105,451	136,012	165,743	204,633	822,988	
AXA Insurance DAC	5,869	2,792	19,293	17,635	21,660	33,902	73,487	103,011	179,452	254,241	367,475	1,078,656	
AXIS Re SE	187,452	43,489	67,063	94,873	67,073	97,284	141,711	184,446	325,254	443,074	633,496	2,285,216	
AXIS Specialty Europe SE	24,033	21,744	6,850	45,296	31,380	37,398	60,313	90,576	151,651	156,829	238,807	864,877	
Beazley Insurance dac	-	-	-	-	-	-	-	-	(9,478)	3,580	13,469	7,571	
Becare dac	-	-	-	-	-	-	-	-	-	-	-	-	
Benteler Reinsurance Company dac	-	108	146	273	279	345	699	824	1,084	2,270	6,861	12,889	
Berkeley Re dac	-	-	114	-	1	4,423	4	13,887	7	60	9,885	28,379	
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	-	-	-	17,499	17,499	
Bilspeidition Transport Operations Reinsurance dac	-	-	-	-	-	-	0	-	4	87	1,141	1,231	
BMS International Insurance dac	-	-	-	125	343	37	182	201	430	682	1,634	3,633	
Brown Reinsurance dac	-	-	-	-	-	-	-	-	-	-	1,675	1,675	
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	-	-	-	6,747	6,747	
CACI Non-Life dac	-	-	-	-	-	7	16	218	2,335	6,732	5,695	15,002	
CACI Reinsurance dac	-	-	-	-	-	-	-	10	59	159	239	467	
Canada Life Re Ireland DAC	2,245	-	-	-	-	-	-	-	-	-	-	2,245	
Canal & River Reinsurance dac	63	4	5	9	104	262	50	67	349	-	-	915	
Canterbury Insurance dac	50,912	6	10,428	28,254	4,639	12,444	10,369	9,627	28,656	24,289	21,059	200,683	
Cardinal Reinsurance Dac	13,228	1,911	3,357	2,338	-	-	-	-	-	-	-	20,833	
Carrraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-	
Catalina Insurance Ireland dac	139,409	25,196	30,001	25,000	1,311	221	407	386	310	14	(3)	222,252	
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	5,022	5,311	10,332	
Classic Brand (Europe) dac	-	-	-	-	-	-	-	-	12	3,373	3,313	6,698	
CNP Santander Insurance Europe Designated Activity Company	-	-	2	95	163	200	395	505	584	1,721	17,798	21,465	
CODEVE Insurance Company dac	15,025	161	318	1,286	176	687	1,996	4,344	3,380	9,901	38,864	76,138	
Coromin Insurance (Ireland) dac	99	34	10	52	11	112	94	332	3,767	29,156	9,203	42,870	
Cuardaihte Designated Activity Company	-	-	-	-	-	-	-	-	-	-	7,899	7,899	
Darep dac	5	83	825	124	3,209	973	1,656	2,115	566	-	-	9,555	
Darnell Designated Activity Company	-	-	-	-	-	0	1,034	9	2,329	3,784	6,523	13,679	
DCC Group Insurances dac	-	-	-	-	-	-	393	826	789	1,016	1,307	4,331	

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Carrraig Insurance dac has a derogation from S.19.01.21 under S.I. No. 485 of 2015 Regulation 55(1)

3.4 Non-life Insurance Claims

3.4.2 Gross Discounted Best Estimate Claims Provisions at year end, N-9 to N

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2019													
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total	
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	-	20	668	668	
DLL Re dac	-	-	-	-	22	2,056	4,120	3,007	126	282	4,392	14,006	
DVA Reinsurance dac	-	-	-	-	-	-	-	442	441	440	621	1,945	
Electric Insurance Ireland dac	133	2,101	481	923	1,090	3,606	2,036	8,379	10,438	10,671	9,899	49,758	
ENI Insurance dac	14,026	1,202	4,110	8,032	6,544	27,425	52,318	49,075	109,589	101,760	125,474	499,556	
Esprit Insurance dac	0	-	461	541	630	737	862	999	497	3,868	517	9,112	
Euro Insurances dac	14,153	1,762	1,048	5,496	5,967	8,211	14,412	21,743	29,820	64,491	87,232	254,335	
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	-	-	889	7,337	6,676	14,902	
Everest Reinsurance Company (Ireland) dac	25,661	3,083	4,726	5,805	6,260	10,163	17,288	18,244	54,932	76,117	81,308	303,586	
FBD Insurance Plc	9,860	12,787	7,913	15,869	24,325	46,365	82,310	63,386	79,694	117,772	144,567	604,848	
FCA Capital Re dac	-	0	0	0	0	0	35	63	64	95	94	352	
FDI Insurance dac	-	-	-	-	-	-	-	-	-	-	187	187	
Fidelis Insurance Ireland DAC	-	-	-	-	-	-	-	3,347	7,541	(225)	1,845	12,508	
Gasrule Insurance dac	-	-	-	-	-	11	1,483	1,498	3,414	5,134	4,263	15,803	
GD Insurance Company dac	111	147	264	374	495	555	1,044	1,649	2,132	2,461	5,666	14,897	
Golden Arches Insurance dac	1,004	503	580	1,014	1,546	3,467	2,075	4,679	1,954	13,207	33,520	63,548	
Great American International Insurance (EU) dac	-	-	-	-	-	-	37	373	460	1,514	8,153	10,537	
Greenlight Reinsurance Ireland dac	-	-	(114)	(1)	(98)	7,753	2,301	4,534	15,745	13,544	6,137	49,802	
Greenval Insurance dac	18	94	985	555	551	2,689	10,550	5,238	11,668	15,930	60,016	108,293	
Hamilton Insurance Designated Activity Company	-	-	5,170	24,877	24,765	30,683	70,797	67,790	97,598	84,072	34,447	440,200	
Hannover Re (Ireland) DAC	20,135	13,687	25,633	40,495	45,097	53,363	86,816	63,245	118,446	440,070	1,263,410	2,170,397	
HDI Reinsurance (Ireland) SE	37,023	7,037	785	961	11,522	49,350	60,249	81,856	157,905	197,052	229,607	833,350	
ING Captive Re dac	-	-	-	-	-	-	1,397	3,023	2,478	9,099	5,991	21,988	
IPB Insurance CLG	16,705	4,175	15,073	12,298	16,290	25,905	54,561	53,275	67,842	88,491	114,294	468,909	
Irish Life Health Designated Activity Company	2	3	4	21	29	282	1,022	1,213	2,563	8,670	95,645	109,455	
Irsur dac	15,329	0	-	-	(0)	0	(1)	2	347	1,028	1,781	18,485	
ITX Re dac	82	106	5,652	114	436	312	1,491	2,470	7,098	13,593	28,054	59,409	
Kingfisher Insurance dac	169	199	95	152	520	1,235	1,112	1,788	2,089	2,243	7,065	16,667	
Kongsberg Reinsurance dac	-	-	-	-	-	-	-	-	-	-	-	-	
KPN Insurance Company dac	45	17	27	315	54	123	431	295	1,386	3,593	6,286	6,286	
Lifeguard Insurance (Dublin) dac	4,369	81,542	423	-	12,544	60,657	15,495	34,027	38,754	48,358	37,390	333,558	
Loomis Reinsurance dac	-	-	-	-	-	-	-	-	768	990	4,620	6,378	
Martinsurance dac	-	-	-	-	-	-	-	-	2,720	-	-	2,720	
MBDA Insurance dac	-	-	-	-	-	-	-	-	-	703	550	1,253	
Medical Insurance Company dac	55,767	20,294	25,403	31,598	25,685	44,180	55,716	-	-	-	-	258,642	
MetLife Europe d.a.c.	48	9	14	55	29	90	124	547	904	2,991	10,153	14,966	
MetLife Europe Insurance d.a.c.	432	243	269	287	125	143	46	60	71	694	3,792	6,161	
Miripro Insurance Company dac	-	-	-	-	-	562	1,821	5,864	12,088	19,558	39,351	79,244	
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	2,207	2,207	
Monument Insurance dac	-	-	-	-	-	-	-	-	-	76	2,977	3,052	
Nautilus Indemnity (Europe) dac	4,537	3,744	15,926	17,827	14,712	22,271	47,209	8,291	11,053	125,756	28,603	299,928	
Navillus Insurance Company dac	1,250	7	157	38	9	88	136	177	109	-	(160)	1,811	
NEIL Overseas dac	-	-	-	-	-	-	7,204	-	133	183	6,162	13,682	
Newell Insurance dac	-	-	-	-	0	3	0	788	733	-	-	1,524	
Noble Insurance Company dac	-	-	-	-	-	704	18	146	39	216	4,496	5,620	
Nokatus Insurance Company dac	8,582	445	377	269	392	2,704	2,719	1,641	69	956	1,575	19,730	

Table continued on next page

3.4 Non-life Insurance Claims

3.4.2 Gross Discounted Best Estimate Claims Provisions at year end, N-9 to N

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2019												
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
North of England P&I Dac	-	-	-	-	-	-	-	-	-	-	-	-
ORKLA Insurance Company dac	1,088	351	(214)	(122)	(77)	(16)	(126)	(96)	148	1,512	354	2,801
Ornu Insurance dac	-	-	-	-	-	-	-	167	479	1,010	797	2,454
Pan Insurance dac	-	-	-	361	1,021	1,598	10,003	5,508	7,496	13,805	333,737	373,529
Partner Reinsurance Europe SE	748,907	109,587	154,336	132,608	196,850	260,564	270,910	335,628	489,418	677,287	380,945	3,757,041
PartnerRe Ireland Insurance dac	341	437	8,763	2,532	8,761	15,137	29,262	39,462	56,481	79,419	22,184	262,780
Petroswede Insurance Company dac	44	14	22	70	74	98	412	491	980	2,971	1,877	7,052
Pharma International Insurance dac	40	58	111	-	953	2,400	5,097	11,510	23,959	41,108	53,959	139,195
Philip Morris International Insurance (Ireland) dac	-	-	-	-	-	-	116	61	560	5,288	2,364	8,389
PI Indemnity Company dac	69	75	98	154	416	734	942	1,388	3,399	2,278	4,939	14,492
Pine Indemnity dac	4,593	604	1,117	20,228	3,328	4,520	11,724	11,574	13,129	18,907	27,652	117,375
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	-	23,981	23,981
Princemark Holdings dac	1,140	374	401	571	1,089	1,203	2,449	3,081	4,478	7,690	17,368	39,843
Probus Insurance Company Europe dac	18,301	4,795	2,650	3,995	8,857	16,633	11,690	10,973	12,878	9,985	14,533	115,289
Prysmian Re Company dac	-	0	4	15	39	99	248	524	1,279	2,692	7,964	12,864
Renaissance Reinsurance of Europe	5	-	-	-	-	-	419	175	267	203	161	1,230
RGA International Reinsurance Company DAC	-	-	(0)	0	(0)	(0)	(1)	3	0	0	2,817	2,819
RSA Insurance Ireland dac	33,273	17,442	17,011	15,837	40,227	37,384	47,101	73,717	90,567	103,273	184,403	660,235
RSIF International dac	-	-	-	-	49	198	221	284	739	990	324	2,805
Samuelson International dac	247	-	-	-	-	-	-	13	621	3,273	700	4,855
Santam Structured Reinsurance dac	167	153	388	-	-	-	-	-	-	-	-	708
SASOL International Insurance dac	-	-	-	-	-	-	-	12,905	-	439	13,563	26,907
Schenker Re dac	3,950	1,084	431	264	1,955	-	0	-	89	1,072	1,072	8,849
Seamair Insurance dac	-	44	99	98	62	93	142	265	1,574	1,753	3,340	7,470
Securitas Group Reinsurance dac	4,427	1,214	1,455	2,162	3,144	3,793	5,120	7,498	11,692	18,058	32,635	91,196
Société D'Assurances Générales Appliquées (SAGA) dac	-	-	-	-	-	-	-	-	-	4,182	13,664	17,847
Sofinsod Insurance dac	-	-	-	-	-	-	-	-	298	2,080	2,138	4,515
Squadron Reinsurance dac	-	-	-	-	-	-	-	-	55	119	1,157	1,331
SureStone Insurance dac	41	0	(0)	222	476	1,714	2,098	1,090	1,375	4,514	3,058	14,589
TCS Insurance Company of Ireland dac	119	248	1	1	6	-	-	-	-	-	-	374
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	-	-	-	392	392
The Standard Club Ireland DAC	-	-	-	-	-	-	-	-	-	-	-	-
Travelers Insurance Designated Activity Company	67,394	2,292	8,080	3,089	3,546	4,323	5,255	10,844	10,759	11,448	23,626	150,655
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	70	48	-	3	2,196	8,615	10,932
UnipolRe Designated Activity Company	48,822	12,302	8,887	14,320	5,399	5,209	527	17,290	43,827	99,628	105,328	361,538
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	530	530
UPS International Insurance dac	5	8	27	60	142	293	656	1,115	1,721	2,549	3,368	9,944
VHI Insurance DAC	209	209	123	98	384	3,268	3,392	7,886	8,543	21,577	267,269	312,959
Vishay Insurance dac	-	-	-	-	-	-	-	-	38	859	228	1,125
Vital Blue Insurance dac	275	272	-	-	-	-	502	258	3	339	4,098	5,747
Volkswagen Insurance Company dac	-	-	-	-	-	1	41	268	4,228	12,171	46,767	63,475
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	72	548	621
Wagram Insurance Company dac	1	4,659	6,596	1,300	1,489	767	2,722	5,620	40,075	16,345	20,859	100,434
White Horse Insurance Ireland dac	-	36	-	4	0	1	60	7	22	220	6,584	6,935
Woodlands International Insurance Company dac	-	-	-	1,550	3,655	954	4,209	7,096	10,563	11,239	-	39,267
XL Insurance Company SE	842,514	162,104	199,892	285,072	354,892	483,432	805,210	1,101,829	1,574,904	2,723,778	3,425,605	11,959,232
XL RE EUROPE SE	380,809	46,639	49,442	69,512	66,774	102,657	159,132	173,479	247,379	245,811	163,583	1,705,217
Yara Insurance dac	-	-	-	-	-	-	-	847	5,770	3,693	38,323	48,633
Zurich Insurance plc	2,813,364	245,628	277,641	359,598	564,851	739,553	1,050,247	1,256,968	1,656,457	2,414,347	3,605,565	14,984,219

3.5 Impact of long term guarantees & transitional measures

Impact of Long Term Guarantees and Transitional Measures - S.22.01.21 for year end 2019										
Euro Values in €000										
	-----Eligible own funds to meet Solvency Capital Requirement-----					-----Solvency Capital Requirement-----				
	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on Interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on Interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Allianz Plc	355,459	-	-	(1,954)	-	209,151	-	-	8,015	-
Allianz Re Dublin Designated Activity Company	1,255,470	-	-	(10,093)	-	733,849	-	-	19,516	-
Aviva Life & Pensions Ireland DAC	716,912	-	-	(8,897)	-	476,652	-	-	2,327	-
Canada Life Re Ireland DAC	727,256	-	(37,421)	(8,187)	-	206,644	-	10,670	2,475	-
Hannover Re (Ireland) DAC	760,034	-	-	(3,079)	-	382,830	-	-	4,882	-
HDI Reinsurance (Ireland) SE	359,322	-	-	(5,715)	-	174,857	-	-	298	-
Irish Life Assurance Plc	1,933,836	-	-	(29,527)	-	1,144,686	-	-	3,001	-
New Ireland Assurance Company plc	898,092	-	-	(7,721)	-	605,784	-	-	2,313	-
XL Insurance Company SE	3,034,964	-	-	(62,638)	-	2,060,556	-	-	3,468	-

3.6 Own Funds
3.6.1 Life insurance

Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2019

Euro Values in €000	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
Acorn Life DAC	39,058	-	39,058	39,058	39,058	39,058	26,021	7,591
Allianz Global Life Designated Activity Company	279,967	-	279,967	279,967	279,967	279,967	134,456	36,829
Arca Vita International dac	31,355	-	31,355	31,355	31,355	31,355	8,491	3,700
Area Life International Assurance DAC	6,165	-	6,165	6,165	6,165	6,165	3,022	3,700
Ark Life Assurance Company dac	233,588	-	233,588	233,588	233,588	233,588	112,300	28,075
Athora Ireland Plc	195,566	-	195,566	183,096	192,136	183,096	60,266	15,067
Aviva Life & Pensions Ireland DAC	716,912	-	716,912	716,912	716,912	716,912	476,652	127,934
AXA Life Europe Designated Activity Company	1,070,477	74,524	1,145,001	1,066,640	1,145,001	1,066,640	631,016	157,754
AXA MPS Financial DAC	231,897	-	231,897	231,897	231,897	231,897	85,194	38,338
AZ Life DAC	299,140	-	299,140	299,140	299,140	299,140	145,220	40,998
CACI Life dac	331,745	-	331,745	331,745	331,745	331,745	219,655	90,481
Canada Life Assurance Europe PLC	700,014	-	700,014	700,014	700,014	700,014	408,608	161,795
Canada Life International Assurance (Ireland) Designated Activity Company	46,430	-	46,430	46,430	46,430	46,430	28,224	12,701
Cattolica Life dac	18,715	-	18,715	18,715	18,715	18,715	4,823	3,700
CNP Europe Life dac	21,257	-	21,257	21,257	21,257	21,257	3,621	3,700
CNP Santander Insurance Life Designated Activity Company	224,900	-	224,900	224,900	224,900	224,900	131,300	45,158
Darta Saving Life Assurance dac	767,171	-	767,171	767,171	767,171	767,171	464,877	123,920
ECCU Assurance dac	53,098	-	53,098	53,098	53,098	53,098	27,102	11,609
Euroben Life & Pension DAC	31,453	-	31,453	31,453	31,453	31,453	14,529	6,538
FIL Life Insurance (Ireland) dac	9,650	-	9,650	9,650	9,650	9,650	2,706	3,700
Hansard Europe DAC	10,779	-	10,779	10,779	10,779	10,779	4,441	3,700
Hawthorn Life Designated Activity Company	384,265	-	384,265	384,265	384,265	384,265	83,632	20,908
InChiaro Life dac	20,621	-	20,621	20,621	20,621	20,621	7,294	3,700
Inora Life dac	13,824	-	13,824	13,824	13,824	13,824	3,506	3,700
Intesa SanPaolo Life dac	1,344,497	-	1,344,497	1,344,497	1,344,497	1,344,497	482,569	217,156
Irish Life Assurance Plc	1,933,836	-	1,933,836	1,933,836	1,933,836	1,933,836	1,144,686	515,109
Mediolanum International Life designated activity company	226,474	-	226,474	226,474	226,474	226,474	116,693	29,173
Metlife Europe d.a.c.	1,330,213	-	1,330,213	1,324,871	1,330,213	1,324,871	771,886	347,349
Monument Assurance dac	27,961	-	27,961	27,961	27,961	27,961	11,336	3,746
Monument Life Insurance DAC	28,236	-	28,236	28,236	28,236	28,236	10,022	6,200
New Ireland Assurance Company plc	898,092	-	898,092	898,092	898,092	769,407	605,784	156,573
Octium Life dac	106,350	-	106,350	106,350	106,350	106,350	50,770	22,847
Prudential International Assurance plc	317,495	-	317,495	317,495	317,495	317,495	204,420	51,105
Quilter International Ireland dac	39,382	-	39,382	39,382	39,382	39,382	21,595	9,718
Royal London Insurance DAC	157,613	-	157,613	157,613	157,613	157,613	67,545	16,886
Seb Life International Assurance Company DAC	147,403	-	147,403	147,403	147,403	147,403	113,429	49,854
St James's Place International plc	234,910	-	234,910	234,910	234,910	234,910	163,001	67,538
Standard Life International Designated Activity Company	568,599	-	568,599	568,599	568,599	568,599	438,349	109,587
Utmost PanEurope dac	414,204	-	414,204	414,204	414,204	409,930	217,733	97,980
Vera Financial dac	83,157	-	83,157	83,157	83,157	83,157	14,527	6,537
Zurich Life Assurance plc	762,862	-	762,862	762,862	762,862	762,862	591,947	218,735
Grand Total	14,359,334	74,524	14,433,858	14,337,685	14,430,427	14,204,726	8,113,249	2,881,387

3.6 Own Funds

3.6.2 Non-life insurance

Non-Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2019								
Euro Values in €000	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR and MCR	
							SCR	MCR
Acadia International Insurance dac	20,327	-	20,327	20,327	20,327	20,327	13,110	3,697
Advent Insurance dac	19,054	-	19,054	18,996	19,054	18,996	12,773	5,052
Aetna Health Insurance Company of Europe Designated Activity Company	14,432	-	14,432	14,432	14,432	14,432	2,099	2,500
Allianz Plc	355,459	-	355,459	355,459	355,459	355,459	209,151	79,070
Allied World Assurance Company (Europe) dac	356,007	-	356,007	356,007	356,007	356,007	94,445	23,611
Alreford dac	5,015	-	5,015	5,015	5,015	5,015	1,126	2,495
Amtrust International Underwriters DAC	266,184	-	266,184	266,184	266,184	266,184	184,693	46,173
Arch Insurance (EU) dac	59,367	-	59,367	59,367	59,367	59,367	27,462	6,865
Arkema Insurance dac	47,934	-	47,934	47,934	47,934	47,934	27,430	6,858
Aviva Insurance Ireland Designated Activity Company	110,682	-	110,682	110,405	110,682	110,405	73,636	18,409
AXA Insurance DAC	580,014	-	580,014	580,014	580,014	580,014	389,684	175,358
AXIS Specialty Europe SE	281,667	-	281,667	275,121	281,667	275,121	153,445	38,361
Beazley Insurance dac	1,736,665	-	1,736,665	1,736,181	1,519,077	1,234,815	631,693	157,923
Berkshire Hathaway European Insurance DAC	108,499	-	108,499	108,499	108,499	108,499	25,172	6,293
BMS International Insurance dac	27,508	-	27,508	27,277	27,508	27,277	20,518	5,129
Bupa Global Designated Activity Company	35,953	-	35,953	35,953	35,953	35,953	18,005	5,000
CACI Non-Life dac	245,740	-	245,740	245,740	245,740	234,789	181,510	81,680
Canterbury Insurance dac	134,534	-	134,534	132,575	134,534	132,575	43,793	10,948
Carraig Insurance dac	464,937	-	464,937	464,937	464,937	464,937	279,733	69,933
Catalina Insurance Ireland dac	91,521	-	91,521	91,521	91,397	70,423	46,609	11,652
Chaucer Insurance Company Designated Activity Company	45,168	-	45,168	44,963	45,168	44,963	12,942	3,674
CNP Santander Insurance Europe Designated Activity Company	250,374	-	250,374	250,374	250,374	250,374	155,334	44,612
CODEVE Insurance Company dac	45,046	-	45,046	45,046	45,046	45,046	30,879	7,720
Coromin Insurance (Ireland) dac	21,715	-	21,715	21,428	21,715	21,428	6,167	3,674
Cuardaihe Designated Activity Company	27,374	-	27,374	27,281	27,374	27,281	20,121	5,030
DCC Group Insurances dac	9,990	-	9,990	9,990	9,990	9,990	5,611	3,700
Decare Dental Insurance Ireland Limited	8,622	-	8,622	8,622	8,622	8,622	3,023	2,500
Electric Insurance Ireland dac	6,817	-	6,817	6,720	6,817	6,720	4,588	3,700
ENI Insurance dac	536,764	-	536,764	536,764	536,764	536,764	294,551	73,638
Esprit Insurance dac	32,025	-	32,025	32,025	32,025	32,025	6,571	3,700
Euro Insurances dac	187,003	-	187,003	187,003	187,003	187,003	111,207	39,615
Everest Insurance (Ireland) Designated Activity Company	152,105	-	152,105	152,105	152,105	152,105	32,990	8,247
FBD Insurance Plc	394,687	-	394,687	394,687	394,687	362,088	208,354	90,179
FDI Insurance dac	17,131	-	17,131	16,980	17,131	16,980	9,611	3,746
Fidelis Insurance Ireland DAC	36,440	-	36,440	35,538	36,440	35,538	20,695	5,174
Gasrule Insurance dac	23,627	-	23,627	23,386	23,627	23,386	17,933	4,483
GD Insurance Company dac	53,832	-	53,832	53,832	53,832	53,832	16,269	4,067
Golden Arches Insurance dac	39,183	16,913	56,096	39,183	56,096	39,183	38,750	9,844
Great American International Insurance (EU) dac	13,983	-	13,983	13,983	13,983	13,983	8,049	3,700
Greenval Insurance dac	84,050	-	84,050	84,050	84,050	84,050	55,329	17,841
Hamilton Insurance Designated Activity Company	95,430	-	95,430	95,430	95,430	95,430	43,473	10,874
Inveralmond Insurance dac	4,475	-	4,475	4,475	4,475	4,475	697	3,700
IPB Insurance CLG	709,905	-	709,905	709,905	709,905	709,905	248,827	62,247
Irish Life Health Designated Activity Company	81,205	-	81,205	81,205	81,205	81,205	53,161	13,290
Kingfisher Insurance dac	18,175	-	18,175	18,175	18,175	18,175	9,409	3,755

Table continued on next page

3.6 Own Funds

3.6.2 Non-life insurance

Non-Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2019								
Euro Values in €000	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
KPN Insurance Company dac	60,429	-	60,429	60,095	60,429	60,095	14,639	3,700
Lifeguard Insurance (Dublin) dac	57,522	-	57,522	57,336	57,522	57,336	14,959	3,866
Martinsurance dac	5,053	-	5,053	5,053	5,053	5,053	1,604	3,700
MBDA Insurance dac	5,359	-	5,359	5,359	5,359	5,359	3,479	3,700
Medical Insurance Company dac	43,050	-	43,050	43,050	43,050	43,050	14,794	3,698
MetLife Europe Insurance d.a.c.	32,174	-	32,174	31,539	32,174	31,539	19,787	4,947
Miripro Insurance Company dac	250,244	-	250,244	250,244	250,244	250,244	74,139	18,535
Monument Insurance dac	33,107	-	33,107	33,107	33,107	33,107	12,220	3,081
Nautilus Indemnity (Europe) dac	41,180	-	41,180	41,180	41,180	41,180	23,381	5,845
Navillus Insurance Company dac	9,607	1,256	10,863	9,607	10,863	9,607	2,512	3,694
NEIL Overseas dac	81,495	-	81,495	80,977	81,495	80,977	56,229	14,057
Newell Insurance dac	6,268	-	6,268	6,268	6,268	6,268	1,839	3,700
Noble Insurance Company dac	13,412	-	13,412	13,412	13,412	13,412	4,717	3,652
Nokatus Insurance Company dac	114,029	-	114,029	113,946	114,029	113,946	87,511	21,878
North of England P&I Dac	44,966	-	44,966	44,966	44,966	44,966	13,712	3,692
ORKLA Insurance Company dac	14,804	-	14,804	14,762	14,804	14,762	8,129	3,846
Ornua Insurance dac	8,279	-	8,279	8,279	8,279	8,279	5,818	3,700
Pan Insurance dac	53,556	-	53,556	53,556	53,556	53,556	52,555	13,139
PartnerRe Ireland Insurance dac	102,346	-	102,346	100,659	102,346	100,659	58,309	14,577
Petroswede Insurance Company dac	5,579	-	5,579	5,525	5,579	5,525	2,486	3,688
Pharma International Insurance dac	271,918	-	271,918	271,918	271,918	271,918	169,488	42,372
Philip Morris International Insurance (Ireland) dac	43,950	-	43,950	43,950	43,950	43,950	16,607	4,152
PI Indemnity Company dac	30,602	-	30,602	30,602	30,602	30,602	14,110	3,528
Pine Indemnity dac	18,653	-	18,653	18,257	18,653	18,257	5,966	3,698
Probus Insurance Company Europe dac	45,693	-	45,693	45,693	45,693	45,693	24,457	6,114
RSA Insurance Ireland dac	137,440	90,000	227,440	137,440	193,315	137,440	111,751	27,938
RSIF International dac	24,113	-	24,113	23,842	24,113	23,842	10,011	3,707
SASOL International Insurance dac	160,952	-	160,952	160,503	160,952	160,503	69,611	17,403
Seamair Insurance dac	65,667	-	65,667	65,657	65,667	65,657	16,009	4,002
Société D'Assurances Générales Appliquées (SAGA) dac	52,615	-	52,615	52,081	52,615	52,081	35,945	8,986
Sofinsod Insurance dac	7,267	-	7,267	7,267	7,267	7,267	4,689	3,700
Standard Trane Insurance Ireland dac	2,752	-	2,752	2,752	2,752	2,752	420	2,500
SureStone Insurance dac	24,525	-	24,525	24,525	24,525	15,816	23,040	5,760
TCS Insurance Company of Ireland dac	7,646	-	7,646	7,646	7,646	7,646	1,842	3,700
The Baxendale Insurance Company dac	7,098	-	7,098	7,098	7,098	7,098	3,140	2,500
The Standard Club Ireland DAC	17,848	-	17,848	17,848	17,848	17,848	8,887	3,748
Travelers Insurance Designated Activity Company	64,578	-	64,578	64,578	64,578	64,578	26,323	6,581
UnitedHealthcare Insurance Designated Activity Company	34,692	-	34,692	34,692	34,692	34,692	6,068	2,500
UPS International Insurance dac	23,332	9,238	32,570	23,332	32,570	23,332	18,476	4,619
VHI Insurance DAC	691,741	-	691,741	691,741	691,741	691,741	337,977	89,488
Vishay Insurance dac	20,516	-	20,516	20,516	20,516	20,516	8,262	3,674
Vital Blue Insurance dac	51,526	-	51,526	51,526	51,526	51,526	33,477	8,369
Volkswagen Insurance Company dac	31,923	-	31,923	31,085	31,923	31,085	12,940	3,235
Wagram Insurance Company dac	66,364	-	66,364	66,364	66,364	66,364	33,214	8,303
White Horse Insurance Ireland dac	13,681	-	13,681	13,681	13,681	13,681	9,010	3,825
XL Insurance Company SE	2,534,964	500,000	3,034,964	2,509,515	3,034,964	2,509,515	2,060,556	646,474
Yara Insurance dac	63,735	-	63,735	63,363	63,735	63,363	39,307	9,827
Zurich Insurance plc	2,562,045	-	2,562,045	2,453,081	2,562,045	2,453,081	1,943,872	817,274
Grand Total	15,916,921	617,407	16,534,328	15,764,568	16,282,491	15,189,845	9,368,902	3,078,390

3.6 Own Funds

3.6.3 Reinsurance

Reinsurance Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2019								
Euro Values in €000								
	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
Adidas International Re dac	31,312	-	31,312	31,312	31,312	31,312	15,938	5,219
ALD Re dac	152,730	-	152,730	152,730	152,730	152,730	73,636	22,450
Allianz Re Dublin Designated Activity Company	1,255,470	-	1,255,470	1,255,470	1,255,470	1,255,470	733,849	330,232
Alpitour Reinsurance Company dac	23,767	-	23,767	23,767	23,767	23,767	14,080	3,600
Arch Reinsurance Europe Underwriting dac	666,872	-	666,872	666,308	666,872	666,308	336,916	84,229
ARES Reinsurance dac	16,169	-	16,169	16,169	16,169	16,169	4,209	3,600
Atradius Reinsurance DAC	767,914	-	767,914	767,914	767,914	712,876	426,863	106,716
AXIS Re SE	674,493	-	674,493	661,138	674,493	661,138	482,952	120,738
Becare dac	8,031	-	8,031	8,031	8,031	8,031	1,701	1,200
Benteler Reinsurance Company dac	20,137	-	20,137	20,137	20,137	20,137	15,554	3,889
Berkeley Re dac	88,344	-	88,344	88,344	88,344	88,344	55,712	13,928
Bilspedition Transport Operations Reinsurance dac	6,640	-	6,640	6,640	6,640	6,640	2,195	1,200
BNP Paribas Vartry Reinsurance dac	31,670	-	31,670	31,670	31,670	31,670	1,923	3,600
Brown Reinsurance dac	12,621	4,525	17,146	12,519	17,044	12,519	9,051	2,263
CACI Reinsurance dac	13,513	-	13,513	13,423	13,513	9,406	10,049	4,020
Canada Life Re Ireland DAC	727,256	-	727,256	725,829	727,256	725,829	206,644	92,990
Canal & River Reinsurance dac	4,069	-	4,069	4,069	4,069	4,069	990	1,205
Cardinal Reinsurance Dac	10,272	-	10,272	10,272	10,272	10,272	4,840	3,600
Classic Brand (Europe) dac	17,276	-	17,276	17,276	17,276	17,276	12,937	3,234
Darep dac	8,502	-	8,502	8,502	8,502	8,502	1,979	1,200
Darnell Designated Activity Company	151,089	-	151,089	151,089	151,089	151,089	96,985	24,246
DLL Re dac	46,487	-	46,487	46,487	46,487	46,487	33,411	8,353
DVA Reinsurance dac	4,270	-	4,270	4,270	4,270	4,270	2,022	3,600
Everest Reinsurance Company (Ireland) dac	407,193	-	407,193	407,193	407,193	407,193	209,985	52,496
FCA Capital Re dac	10,934	-	10,934	10,934	10,934	10,934	4,524	3,600
Greenlight Reinsurance Ireland dac	31,709	-	31,709	31,022	31,709	31,022	19,612	4,903
Hannover Re (Ireland) DAC	705,179	57,425	762,604	702,609	760,034	641,937	382,830	172,274
HDI Reinsurance (Ireland) SE	359,322	-	359,322	359,322	359,322	342,583	174,857	78,685

Table continued on next page

3.6 Own Funds

3.6.3 Reinsurance

Reinsurance Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2019								
Euro Values in €000								
	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
ING Captive Re dac	36,046	-	36,046	36,046	36,046	36,046	14,941	4,205
Irsur dac	71,499	-	71,499	71,499	71,499	71,499	17,396	4,349
ITX Re dac	136,339	-	136,339	136,339	136,339	136,339	48,379	16,734
Kongsberg Reinsurance dac	3,662	-	3,662	3,662	3,662	3,662	231	1,247
Loomis Reinsurance dac	74,310	-	74,310	74,310	74,310	74,310	58,591	14,648
MOL Reinsurance Co dac	36,764	-	36,764	36,764	36,764	36,764	22,224	5,556
Partner Reinsurance Europe SE	1,980,993	-	1,980,993	1,950,292	1,980,993	1,950,292	1,370,401	379,674
Porsche International Reinsurance dac	264,976	-	264,976	264,976	264,976	264,976	201,116	50,279
Princemark Holdings dac	32,040	-	32,040	32,040	32,040	32,040	27,891	6,973
Prysmian Re Company dac	35,473	-	35,473	35,473	35,473	35,473	25,121	6,280
Renaissance Reinsurance of Europe	9,767	-	9,767	9,767	9,767	9,767	1,271	3,627
RGA International Reinsurance Company DAC	887,464	-	887,464	887,464	887,464	887,464	613,053	160,967
Samuelson International dac	19,129	-	19,129	19,129	19,129	19,129	12,457	3,114
Santam Structured Reinsurance dac	4,901	-	4,901	4,901	4,901	4,901	1,206	3,600
Schenker Re dac	42,966	-	42,966	42,966	42,966	42,966	7,982	1,995
SCOR Global Life Reinsurance Ireland dac	3,564,054	-	3,564,054	3,564,054	3,564,054	3,564,054	1,444,129	416,427
SCOR Life Ireland Designated Activity Company	4,247,885	-	4,247,885	4,247,885	4,247,885	4,247,885	1,681,935	735,346
Scottish Re (Dublin) dac	5,631	-	5,631	5,631	5,631	5,631	3,491	3,600
Securitas Group Reinsurance dac	72,783	-	72,783	72,783	72,783	72,783	42,292	11,409
Squadron Reinsurance dac	69,116	-	69,116	69,116	69,116	69,116	17,304	4,326
Tyre Reinsurance (Ireland) dac	54,454	-	54,454	53,931	54,454	53,931	22,672	5,668
UnipolRe Designated Activity Company	431,228	-	431,228	428,525	431,228	428,525	243,580	70,029
Volkswagen Reinsurance Company Designated Activity Company	6,669	-	6,669	6,636	6,669	6,636	3,031	1,364
Woodlands International Insurance Company dac	29,222	-	29,222	29,222	29,222	29,222	22,859	5,715
XL RE EUROPE SE	766,751	-	766,751	731,637	766,751	731,637	542,656	176,763
Grand Total	19,137,361	61,950	19,199,311	19,049,493	19,196,639	18,913,027	9,782,457	3,251,163

3.7 Solvency Capital Requirement
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2019													
Euro Values in €000													
	Market risk	Counterparty default risk	Life underwriting risk	Health underwriting risk	Non-life underwriting risk	Diversification	Intangible asset risk	Basic Solvency Capital Requirement	Operational risk	Loss-absorbing capacity of technical provisions	Loss-absorbing capacity of deferred taxes	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
Acadia International Insurance dac	8,228	4,180	-	-	4,537	(4,273)	-	12,672	438	-	-	13,110	13,110
Acorn Life DAC	13,809	1,246	20,980	-	-	(7,769)	-	28,265	1,360	-	(3,717)	26,021	26,021
Aidas International Re dac	3,084	1,886	-	11,076	7,217	(7,675)	-	15,589	1,099	-	(750)	15,938	15,938
Advent Insurance dac	3,175	465	-	-	12,082	(2,239)	-	13,484	1,048	-	(1,759)	12,773	12,773
Aetna Health Insurance Company of Europe Designated Activity Company	1,655	628	-	440	-	(637)	-	2,085	14	-	-	2,099	2,099
ALD Re dac	21,123	4,715	-	2,642	68,829	(17,633)	-	79,675	4,480	-	(10,519)	73,636	73,636
Allied World Assurance Company (Europe) dac	56,919	25,485	-	1,499	27,439	(28,206)	-	83,136	11,309	-	-	94,445	94,445
Alptour Reinsurance Company dac	542	4,685	-	6,185	8,191	(5,979)	-	13,624	456	-	-	14,080	14,080
Alreford dac	1,126	-	-	-	-	-	-	1,126	-	-	-	1,126	1,126
Amtrust International Underwriters DAC	48,872	49,923	-	5,520	104,628	(50,416)	-	158,528	26,165	-	-	184,693	184,693
Arca Vita International dac	3,391	1,556	5,650	-	-	(2,694)	-	7,903	1,800	-	(1,213)	8,491	8,491
Arch Insurance (EU) dac	21,048	2,139	-	67	11,426	(7,364)	-	27,315	2,153	-	(2,006)	27,462	27,462
Arch Reinsurance Europe Underwriting dac	302,006	22,699	-	8,580	67,950	(65,025)	-	336,211	22,800	-	(22,095)	336,916	336,916
AREA Life International Assurance DAC	934	1,590	1,573	-	-	(1,164)	-	2,932	159	-	(69)	3,022	3,022
ARES Reinsurance dac	4	1,858	2,057	1,604	561	(2,000)	-	4,084	126	-	-	4,209	4,209
Ark Life Assurance Company dac	50,642	9,234	78,454	5,427	-	(35,165)	-	108,593	5,127	-	(1,420)	112,300	112,300
Arkema Insurance dac	12,989	297	-	-	20,712	(6,788)	-	27,210	221	-	-	27,430	27,430
Athora Ireland Plc	42,397	4,825	28,601	-	-	(17,373)	-	58,450	1,816	-	-	60,266	60,266
Aviva Insurance Ireland Designated Activity Company	3,049	21,306	-	1,503	41,712	(10,926)	-	56,643	16,993	-	-	73,636	73,636
Aviva Life & Pensions Ireland DAC	271,846	61,670	305,319	100,393	-	(206,579)	-	532,648	33,788	(74,912)	(14,761)	476,652	476,652
AXIS Re SE	132,355	142,577	820	37,706	264,447	(154,641)	-	423,264	62,403	-	(2,715)	482,952	482,952
AXIS Specialty Europe SE	48,866	48,505	-	4,069	69,553	(44,301)	-	126,694	28,618	-	(1,867)	153,445	153,445
AZ Life DAC	66,296	4,804	111,502	-	-	(37,778)	-	144,825	22,287	-	(21,892)	145,220	145,220
Becare dac	1,588	333	-	-	0	(219)	-	1,701	0	-	-	1,701	1,701
Benteler Reinsurance Company dac	4,327	1,175	-	-	13,221	(3,180)	-	15,543	351	-	(340)	15,554	15,554
Berkeley Re dac	26,314	1,617	3,594	5,531	38,898	(21,320)	-	54,635	1,077	-	-	55,712	55,712
Berkshire Hathaway European Insurance DAC	2,725	2,706	-	175	21,582	(3,260)	-	23,927	1,245	-	-	25,172	25,172
Bilspeidtion Transport Operations Reinsurance dac	336	220	-	-	1,859	(323)	-	2,091	104	-	-	2,195	2,195
BMS International Insurance dac	3,526	60	-	-	20,021	(2,397)	-	21,211	119	-	(812)	20,518	20,518
BNP Paribas Vartry Reinsurance dac	1,582	320	-	-	-	(211)	-	1,691	507	-	(275)	1,923	1,923
Brown Reinsurance dac	1,626	1,501	3,548	5,445	-	(3,631)	-	8,490	561	-	-	9,051	9,051
Bupa Global Designated Activity Company	2,881	2,441	-	13,882	3,020	(5,845)	-	16,379	1,626	-	-	18,005	18,005
CACI Life dac	81,242	11,353	217,200	-	-	(55,980)	-	253,815	22,904	-	(57,064)	219,655	219,655
CACI Non-Life dac	47,407	9,428	-	119,386	106,282	(95,360)	-	187,143	13,624	-	(19,257)	181,510	181,510
CACI Reinsurance dac	1,214	1,530	1,220	7,654	1,114	(3,497)	-	9,235	814	-	-	10,049	10,049
Canada Life Assurance Europe PLC	182,564	73,072	307,276	105,561	-	(199,552)	-	468,921	28,808	(579)	(88,543)	408,608	408,608
Canada Life International Assurance (Ireland) Designated Activity Company	11,836	2,316	20,254	-	-	(7,710)	-	26,696	1,527	-	-	28,224	28,224
Canada Life Re Ireland DAC	82,755	32,139	144,159	956	9,404	(71,477)	-	197,938	23,981	-	(15,275)	206,644	206,644
Canal & River Reinsurance dac	839	39	-	-	279	(194)	-	963	27	-	-	990	990
Canterbury Insurance dac	23,290	3,143	-	-	22,093	(11,060)	-	37,466	6,327	-	-	43,793	43,793
Cardinal Reinsurance DAC	2,309	108	-	86	2,917	(1,204)	-	4,215	625	-	-	4,840	4,840
Carraig Insurance dac	112,604	33,388	-	42,382	187,986	(106,613)	-	269,747	14,948	-	(4,962)	279,733	279,733
Catalina Insurance Ireland dac	17,773	6,783	831	-	26,521	(12,513)	-	39,395	7,214	-	-	46,609	46,609
Cattolica Life dac	1,927	1,425	2,337	-	-	(1,628)	-	4,062	1,204	-	(442)	4,823	4,823
Chaucer Insurance Company Designated Activity Company	1,911	3,722	-	2,013	7,627	(4,109)	-	11,163	1,779	-	-	12,942	12,942
Classic Brand (Europe) dac	154	2,609	3,254	5,897	8,162	(7,302)	-	12,774	376	-	(213)	12,937	12,937
CNP Europe Life dac	2,231	458	1,228	-	-	(941)	-	2,976	645	-	-	3,621	3,621
CNP Santander Insurance Europe Designated Activity Company	17,716	5,948	-	31,466	155,208	(42,553)	-	167,786	9,739	-	(22,191)	155,334	155,334
CNP Santander Insurance Life Designated Activity Company	79,447	8,336	73,179	17,746	-	(48,237)	-	130,472	19,585	-	(18,757)	131,300	131,300
CODEVE Insurance Company dac	3,528	6,972	-	3,514	22,698	(8,118)	-	28,594	2,284	-	-	30,879	30,879
Coromin Insurance (Ireland) dac	3,726	152	-	-	2,197	(1,233)	-	4,842	1,324	-	-	6,167	6,167
Cuardaith Designated Activity Company	616	1,166	-	-	18,761	(1,005)	-	19,538	583	-	-	20,121	20,121
Darep dac	1,309	765	-	-	45	(426)	-	1,693	287	-	-	1,979	1,979
Darnell Designated Activity Company	37,494	915	33,303	68,210	20,406	(55,027)	-	105,302	5,538	-	(13,855)	96,985	96,985
Darta Saving Life Assurance dac	260,251	53,629	302,707	-	-	(151,051)	-	465,535	53,868	-	(54,526)	464,877	464,877
DCC Group Insurances dac	1,202	776	-	-	4,553	(1,098)	-	5,432	179	-	-	5,611	5,611
Decare Dental Insurance Ireland Limited	2,105	204	-	1,289	-	(799)	-	2,800	223	-	-	3,023	3,023
DLL Re dac	10,509	3,361	-	87	27,770	(7,809)	-	33,918	1,337	-	(1,844)	33,411	33,411
DVA Reinsurance dac	1,314	1	-	-	1,167	(518)	-	1,963	58	-	-	2,022	2,022

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3.7 Solvency Capital Requirement
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2019													
Euro Values in €000													
	Market risk	Counterparty default risk	Life underwriting risk	Health underwriting risk	Non-life underwriting risk	Diversification	Intangible asset risk	Basic Solvency Capital Requirement	Operational risk	Loss-absorbing capacity of technical provisions	Loss-absorbing capacity of deferred taxes	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
ECCU Assurance dac	9,045	2,779	15,100	7,520	-	(10,420)	-	24,024	3,078	-	-	27,102	27,102
Electric Insurance Ireland dac	390	1,904	-	-	2,018	(783)	-	3,529	1,059	-	-	4,588	4,588
ENI Insurance dac	55,610	48,306	-	-	243,383	(56,561)	-	290,738	16,446	-	(12,633)	294,551	294,551
Esprit Insurance dac	3,212	51	-	-	5,568	(1,716)	-	7,116	353	-	(898)	6,571	6,571
Euro Insurances dac	20,414	16,212	890	28,677	96,953	(44,050)	-	119,096	7,998	-	(15,887)	111,207	111,207
Euroben Life & Pension DAC	129,478	1,852	29,765	-	-	(20,637)	-	140,458	4,476	(129,618)	(830)	14,529	14,529
Everest Insurance (Ireland) Designated Activity Company	12,788	9,788	-	-	19,144	(10,126)	-	31,594	1,396	-	-	32,990	32,990
Everest Reinsurance Company (Ireland) dac	127,756	10,006	-	488	119,715	(57,287)	-	200,677	9,307	-	-	209,985	209,985
FBD Insurance Plc	69,566	6,216	-	2,441	182,987	(46,316)	-	214,894	20,460	-	(27,000)	208,354	208,354
FCA Capital Re dac	115	1,926	554	202	2,871	(1,316)	-	4,353	221	-	(50)	4,524	4,524
FDI Insurance dac	4,814	113	-	-	7,179	(2,458)	-	9,648	60	-	(97)	9,611	9,611
Fidelis Insurance Ireland DAC	2,167	1,279	-	-	17,962	(2,100)	-	19,308	1,387	-	-	20,695	20,695
FIL Life Insurance (Ireland) dac	800	1,339	178	-	-	(531)	-	1,786	919	-	-	2,706	2,706
Gasrule Insurance dac	5,342	2,579	-	-	13,947	(4,266)	-	17,602	332	-	-	17,933	17,933
GD Insurance Company dac	13,881	131	-	-	4,586	(2,880)	-	15,718	551	-	-	16,269	16,269
Golden Arches Insurance dac	12,977	3,429	-	-	28,859	(8,913)	-	36,351	2,399	-	-	38,750	38,750
Great American International Insurance (EU) dac	2,855	2,923	-	27	3,335	(2,315)	-	6,825	1,224	-	-	8,049	8,049
Greenlight Reinsurance Ireland dac	5,855	3,191	-	1,794	12,955	(6,125)	-	17,671	1,941	-	-	19,612	19,612
Greenall Insurance dac	20,227	6,162	-	4,711	45,297	(18,235)	254	58,416	4,817	(7,904)	-	55,329	55,329
Hamilton Insurance Designated Activity Company	9,155	10,591	-	64	22,923	(9,292)	-	33,441	10,032	-	-	43,473	43,473
Hansard Europe DAC	2,491	366	1,652	-	-	(1,062)	-	3,448	993	-	-	4,441	4,441
Hawthorn Life Designated Activity Company	20,007	1,012	87,226	3,656	-	(16,257)	-	95,644	3,910	(15,922)	-	83,632	83,632
InChiaro Life dac	4,032	864	4,865	-	-	(2,390)	-	7,370	384	-	(460)	7,294	7,294
ING Captive Re dac	1,949	4,287	-	-	10,877	(2,900)	-	14,210	731	-	-	14,941	14,941
Inora Life dac	940	1,313	1,331	-	-	(1,035)	-	2,549	957	-	-	3,506	3,506
Intesa SanPaolo Life dac	240,400	16,819	343,358	-	-	(129,249)	-	471,328	80,179	-	(68,938)	482,569	482,569
Inveralmond Insurance dac	696	5	-	-	-	(4)	-	697	-	-	-	697	697
IPB Insurance CLG	129,293	14,989	-	937	162,961	(68,362)	-	239,818	14,553	-	(5,544)	248,827	248,827
Irish Life Assurance Plc	703,941	32,875	707,578	267,321	-	(473,148)	-	1,238,567	58,975	(17,605)	(163,384)	1,144,686	1,144,686
Irish Life Health Designated Activity Company	570	1,270	-	40,804	-	(1,355)	-	41,289	12,387	-	(515)	53,161	53,161
Jrsur dac	-	7,698	-	-	14,461	(2,673)	-	19,486	395	-	(2,485)	17,396	17,396
ITX Re dac	4,677	13,162	-	12,225	34,243	(17,533)	-	46,773	1,737	-	(131)	48,379	48,379
Kingfisher Insurance dac	2,055	771	-	-	8,341	(1,670)	-	9,496	500	-	(587)	9,409	9,409
Kongsberg Reinsurance dac	13	227	-	-	-	(10)	-	231	-	-	-	231	231
KPN Insurance Company dac	1	8,213	-	493	7,885	(2,568)	-	14,023	616	-	-	14,639	14,639
LifeGuard Insurance (Dublin) dac	571	1,189	-	-	10,703	(955)	-	11,507	3,452	-	-	14,959	14,959
Loomis Reinsurance dac	54,244	247	-	-	11,534	(7,733)	-	58,291	301	-	-	58,591	58,591
Martinsur dac	106	821	-	-	898	(302)	-	1,523	82	-	-	1,604	1,604
MBDA Insurance dac	2,532	110	-	-	1,651	(893)	-	3,400	79	-	-	3,479	3,479
Medical Insurance Company dac	1,525	9,869	-	-	1,791	(1,806)	-	11,380	3,414	-	-	14,794	14,794
Mediolanum International Life designated activity company	85,725	8,354	70,543	-	-	(37,850)	-	126,773	6,591	-	(16,670)	116,693	116,693
MetLife Europe d.a.c.	349,072	67,659	519,442	98,957	30	(278,581)	-	756,579	63,963	(1,939)	(46,716)	771,886	771,886
MetLife Europe Insurance d.a.c.	2,559	3,657	-	-	14,865	(3,221)	-	17,859	1,928	-	-	19,787	19,787
Miripro Insurance Company dac	12,784	18,138	-	11,290	54,083	(24,448)	-	71,847	2,292	-	-	74,139	74,139
MOL Reinsurance Co dac	10,056	16,486	-	-	814	(5,585)	-	21,771	453	-	-	22,224	22,224
Monument Assurance dac	10,969	105	93	-	-	(147)	-	11,020	317	-	-	11,336	11,336
Monument Insurance dac	7,277	150	-	288	7,071	(3,320)	-	11,466	754	-	-	12,220	12,220
Monument Life Insurance DAC	6,813	1,018	2,054	-	-	(1,937)	-	7,949	2,073	-	-	10,022	10,022
Nautilus Indemnity (Europe) dac	7,995	389	-	-	14,014	(4,412)	-	17,986	5,396	-	-	23,381	23,381
Navillus Insurance Company dac	2,248	56	-	-	537	(383)	-	2,458	54	-	-	2,512	2,512
NEIL Overseas dac	7,732	46,246	-	-	11,330	(9,870)	-	55,438	791	-	-	56,229	56,229
New Ireland Assurance Company plc	345,639	4,946	397,402	38,356	-	(183,225)	-	603,119	37,365	-	(49,222)	605,784	605,784
Newell Insurance dac	1,454	371	-	-	448	(480)	-	1,793	46	-	-	1,839	1,839
Noble Insurance Company dac	891	1,972	-	-	3,622	(1,247)	-	5,238	153	-	(674)	4,717	4,717
Nokatus Insurance Company dac	85,239	1,040	-	37	4,945	(4,353)	-	86,908	603	-	-	87,511	87,511
North of England P&I Dac	1,133	10,815	-	-	3,661	(2,214)	-	13,396	316	-	-	13,712	13,712
Octium Life dac	35,606	1,091	30,900	-	-	(14,586)	-	53,012	1,757	-	(3,998)	50,770	50,770
ORKLA Insurance Company dac	5,065	3,558	-	0	1,955	(2,637)	-	7,941	188	-	-	8,129	8,129
Ornuia Insurance dac	4,908	312	-	-	1,722	(1,225)	-	5,717	101	-	-	5,818	5,818

Table continued on next page

3.7 Solvency Capital Requirement
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2019													
Euro Values in €000													
	Market risk	Counterparty default risk	Life underwriting risk	Health underwriting risk	Non-life underwriting risk	Diversification	Intangible asset risk	Basic Solvency Capital Requirement	Operational risk	Loss-absorbing capacity of technical provisions	Loss-absorbing capacity of deferred taxes	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
Pan Insurance dac	4,718	31,644	-	-	17,639	(9,178)	-	44,824	10,082	-	(2,351)	52,555	52,555
Partner Reinsurance Europe SE	396,894	333,489	410,193	51,049	735,177	(655,484)	-	1,271,317	116,616	-	(17,532)	1,370,401	1,370,401
PartnerRe Ireland Insurance dac	15,748	23,712	-	-	25,423	(15,423)	-	49,460	8,849	-	-	58,309	58,309
Petroswede Insurance Company dac	614	1,186	-	-	1,141	(671)	-	2,269	216	-	-	2,486	2,486
Pharma International Insurance dac	114,745	24,810	-	-	76,599	(50,722)	-	165,432	4,056	-	-	169,488	169,488
Philip Morris International Insurance (Ireland) dac	10,101	3,799	-	-	10,443	(5,982)	-	18,361	618	-	(2,372)	16,607	16,607
PI Indemnity Company dac	7,647	8,415	-	-	1,619	(4,120)	-	13,561	549	-	-	14,110	14,110
Pine Indemnity dac	350	657	-	-	4,119	(537)	-	4,589	1,377	-	-	5,966	5,966
Porsche International Reinsurance dac	45,500	6,310	-	-	182,434	(32,162)	-	202,083	2,278	-	(3,245)	201,116	201,116
Princemark Holdings dac	12,479	2,056	-	-	19,528	(7,302)	-	26,760	1,242	-	(110)	27,891	27,891
Probus Insurance Company Europe dac	14,778	7,789	-	-	5,136	(6,704)	-	20,998	3,459	-	-	24,457	24,457
Prysmian Re Company dac	17,677	1,173	-	-	12,840	(6,838)	-	24,852	269	-	-	25,121	25,121
Quilter International Ireland dac	7,638	422	16,492	-	-	(4,588)	-	19,965	1,630	-	-	21,595	21,595
Renaissance Reinsurance of Europe	838	323	-	-	436	(390)	-	1,206	65	-	-	1,271	1,271
RGA International Reinsurance Company DAC	363,173	32,867	405,019	35,408	2,218	(206,940)	-	631,744	34,031	(14,132)	(51,720)	613,053	613,053
Royal London Insurance DAC	10,059	9,466	53,125	6,605	-	(17,103)	-	62,152	3,797	-	(1,651)	67,545	67,545
RSA Insurance Ireland dac	30,283	33,554	-	1,065	49,953	(24,814)	-	90,041	21,710	-	-	111,751	111,751
RSIF International dac	8,265	672	-	-	3,241	(2,298)	-	9,880	131	-	-	10,011	10,011
Samuelson International dac	7,990	645	-	-	7,217	(3,507)	-	12,345	111	-	-	12,457	12,457
Santam Structured Reinsurance dac	880	5	-	-	599	(300)	-	1,184	21	-	-	1,206	1,206
SASOL International Insurance dac	31,165	20,121	-	6,277	49,661	(28,935)	-	78,290	1,266	-	(9,944)	69,611	69,611
Schenker Re dac	5,157	182	-	-	4,508	(2,110)	-	7,737	245	-	-	7,982	7,982
Scottish Re (Dublin) dac	2,425	115	1,750	-	-	(926)	-	3,365	126	-	-	3,491	3,491
Seamair Insurance dac	8,363	26	-	376	11,166	(4,329)	-	15,602	407	-	-	16,009	16,009
Seb Life International Assurance Company DAC	83,144	5,173	76,008	-	-	(36,700)	-	127,626	2,007	-	(16,204)	113,429	113,429
Securitas Group Reinsurance dac	25,794	56	-	17,967	13,680	(17,680)	-	39,818	2,474	-	-	42,292	42,292
Société D'Assurances Générales Appliquées (SAGA) dac	14,755	474	-	-	32,858	(8,602)	-	39,485	984	-	(4,524)	35,945	35,945
Sofinosod Insurance dac	1,546	439	-	-	3,620	(1,087)	-	4,518	171	-	-	4,689	4,689
Squadron Reinsurance dac	8,485	320	-	-	10,214	(4,040)	-	14,980	309	-	(2,472)	17,304	17,304
St James's Place International plc	124,981	1,397	105,149	454	-	(49,052)	-	182,929	3,358	-	(23,286)	163,001	163,001
Standard Life International Designated Activity Company	167,094	149,365	194,768	-	-	(148,650)	-	362,577	78,310	-	(2,538)	438,349	438,349
Standard Trane Insurance Ireland dac	418	5	-	-	-	(4)	-	420	-	-	-	420	420
SureStone Insurance dac	18,037	1,681	-	-	8,498	(5,711)	-	22,504	536	-	-	23,040	23,040
TCS Insurance Company of Ireland dac	1,801	9	-	-	98	(77)	-	1,831	11	-	-	1,842	1,842
The Baxendale Insurance Company dac	789	316	-	-	2,832	(739)	-	3,398	190	-	(449)	3,140	3,140
The Standard Club Ireland DAC	1,006	3,698	-	-	6,075	(1,892)	-	8,887	-	-	-	8,887	8,887
Travelers Insurance Designated Activity Company	3,751	3,360	-	-	18,038	(3,901)	-	21,248	5,075	-	-	26,323	26,323
Tyre Reinsurance (Ireland) dac	11,322	619	-	-	16,295	(5,876)	-	22,358	314	-	-	22,672	22,672
UnipolRe Designated Activity Company	25,883	42,350	-	1,488	234,208	(37,719)	-	266,210	10,989	-	(33,618)	243,580	243,580
UnitedHealthcare Insurance Designated Activity Company	5,428	350	-	1,377	-	(1,121)	-	6,034	34	-	-	6,068	6,068
UPS International Insurance dac	7,038	7,283	-	3,001	8,764	(7,915)	-	18,171	305	-	-	18,476	18,476
Utmost PanEurope dac	119,391	40,431	138,941	8,822	-	(83,743)	-	223,843	14,879	-	(20,989)	217,733	217,733
Vera Financial dac	5,078	3,286	8,824	-	-	(4,551)	-	12,637	3,966	-	(2,075)	14,527	14,527
VHI Insurance DAC	62,784	18,776	-	279,374	-	(53,808)	-	307,126	42,480	-	(11,629)	337,977	337,977
Vishay Insurance dac	2,391	2,461	-	-	6,854	(2,392)	-	9,313	129	-	(1,180)	8,262	8,262
Vital Blue Insurance dac	7,412	5,599	-	-	27,255	(7,047)	-	33,219	258	-	-	33,477	33,477
Volkswagen Insurance Company dac	967	5,254	-	31	5,857	(2,155)	-	9,954	2,986	-	-	12,940	12,940
Volkswagen Reinsurance Company Designated Activity Company	947	220	34	2,215	-	(713)	-	2,703	328	-	-	3,031	3,031
Wagram Insurance Company dac	7,174	7,906	-	-	24,951	(7,602)	-	32,429	3,148	-	(2,363)	33,214	33,214
White Horse Insurance Ireland dac	2,436	483	-	2,417	5,870	(3,423)	61	7,843	1,167	-	-	9,010	9,010
Woodlands International Insurance Company dac	12,129	3,219	-	12,309	3,591	(9,587)	-	21,660	1,199	-	-	22,859	22,859
XL Insurance Company SE	591,225	386,050	4,662	18,485	1,452,838	(523,104)	-	1,930,156	331,739	-	(201,339)	2,060,556	2,060,556
XL RE EUROPE SE	168,289	80,531	7,989	2,776	452,091	(144,367)	-	567,309	52,870	-	(77,522)	542,656	542,656
Yara Insurance dac	3,906	12,980	-	-	30,690	(7,460)	-	40,116	1,460	-	(2,268)	39,307	39,307
Zurich Life Assurance plc	247,853	23,014	408,875	36,006	-	(167,204)	-	548,544	42,986	-	(20,191)	591,947	591,947

3.7 Solvency Capital Requirement

3.7.2 Partial Internal Model - S.25.02.21

Gross Solvency Capital Requirement calculated using the Standard Formula and a Partial Internal Model - S.25.02.21 for year end 2019						
Euro Values in €000	Total undiversified components	Diversification	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
Atradius Reinsurance DAC	476,806	(49,943)	-	426,863	-	426,863
Grand Total	476,806	(49,943)	-	426,863	-	426,863

3.7 Solvency Capital Requirement

3.7.3 Full Internal Model - S.25.03.21

Gross Solvency Capital Requirement calculated on Full Internal Model - S.25.03.21 for year end 2019						
Euro Values in €000						
	Total undiversified components	Diversification	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
Allianz Global Life Designated Activity Company	268,220	(133,764)	-	134,456	-	134,456
Allianz Plc	309,375	(100,224)	-	209,151	-	209,151
Allianz Re Dublin Designated Activity Company	1,438,891	(705,042)	-	733,849	-	733,849
AXA Insurance DAC	526,657	(130,376)	-	389,684	-	389,684
AXA Life Europe Designated Activity Company	792,279	(161,263)	-	631,016	-	631,016
AXA MPS Financial DAC	114,621	(29,427)	-	85,194	-	85,194
Beazley Insurance dac	1,430,329	(798,635)	-	631,693	-	631,693
Hannover Re (Ireland) DAC	760,251	(377,421)	-	382,830	-	382,830
HDI Reinsurance (Ireland) SE	273,299	(98,443)	-	174,857	-	174,857
Prudential International Assurance plc	498,283	(293,863)	-	204,420	-	204,420
SCOR Global Life Reinsurance Ireland dac	1,980,900	(536,771)	-	1,444,129	-	1,444,129
SCOR Life Ireland Designated Activity Company	3,497,544	(1,815,609)	-	1,681,935	-	1,681,935
Zurich Insurance plc	3,114,892	(991,982)	-	1,943,872	-	1,943,872
Grand Total	15,005,541	(6,172,821)	-	8,647,086	-	8,647,086

3.8 Minimum Capital Requirement

3.8.1 Only Life or only Non-life or Reinsurance activity - S.28.01.01

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2019							
Euro Values in €000	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Acadia International Insurance dac	318	13,110	5,899	3,277	3,277	3,697	3,697
Acorn Life DAC	7,591	26,021	11,709	6,505	7,591	3,700	7,591
Adidas International Re dac	5,219	15,938	7,172	3,985	5,219	3,600	5,219
Advent Insurance dac	5,052	12,773	5,748	3,193	5,052	2,500	5,052
Aetna Health Insurance Company of Europe Designated Activity Company	22	2,099	944	525	525	2,500	2,500
ALD Re dac	22,450	73,636	33,136	18,409	22,450	3,700	22,450
Allianz Global Life Designated Activity Company	36,829	134,456	60,505	33,614	36,829	3,700	36,829
Allianz Plc	79,070	209,151	94,118	52,288	79,070	3,700	79,070
Allianz Re Dublin Designated Activity Company	578,367	733,849	330,232	183,462	330,232	3,600	330,232
Allied World Assurance Company (Europe) dac	5,399	94,445	42,500	23,611	23,611	3,700	23,611
Alpitour Reinsurance Company dac	2,185	14,080	6,336	3,520	3,520	3,600	3,600
Alreford dac	-	1,126	507	282	282	2,495	2,495
Amtrust International Underwriters DAC	44,828	184,693	83,112	46,173	46,173	2,500	46,173
Arca Vita International dac	3,259	8,491	3,821	2,123	3,259	3,700	3,700
Arch Insurance (EU) dac	2,122	27,462	12,358	6,865	6,865	3,700	6,865
Arch Reinsurance Europe Underwriting dac	19,259	336,916	151,612	84,229	84,229	3,600	84,229
Area Life International Assurance DAC	814	3,022	1,360	756	814	3,700	3,700
ARES Reinsurance dac	235	4,209	1,894	1,052	235	3,600	3,600
Ark Life Assurance Company dac	13,668	112,300	50,535	28,075	28,075	3,700	28,075
Arkema Insurance dac	552	27,430	12,344	6,858	6,858	2,500	6,858
Athora Ireland Plc	8,851	60,266	27,120	15,067	15,067	3,700	15,067
Atradius Reinsurance DAC	105,979	426,863	192,088	106,716	106,716	3,600	106,716
Aviva Insurance Ireland Designated Activity Company	8,204	73,636	33,136	18,409	18,409	3,700	18,409
Aviva Life & Pensions Ireland DAC	127,934	476,652	214,494	119,163	127,934	3,700	127,934
AXA Insurance DAC	182,838	389,684	175,358	97,421	175,358	-	175,358
AXA Life Europe Designated Activity Company	60,668	631,016	283,957	157,754	157,754	3,700	157,754
AXA MPS Financial DAC	56,623	85,194	38,338	21,299	38,338	3,700	38,338
AXIS Re SE	97,765	482,952	217,329	120,738	120,738	3,598	120,738
AXIS Specialty Europe SE	27,998	153,445	69,050	38,361	38,361	3,698	38,361
AZ Life DAC	40,998	145,220	65,349	36,305	40,998	3,700	40,998
Beazley Insurance dac	18,678	631,693	284,262	157,923	157,923	2,482	157,923
Becare dac	0	1,701	766	425	425	1,200	1,200
Benteler Reinsurance Company dac	3,096	15,554	6,999	3,889	3,889	1,200	3,889
Berkeley Re dac	12,651	55,712	25,071	13,928	13,928	1,198	13,928
Berkshire Hathaway European Insurance DAC	214	25,172	11,327	6,293	6,293	3,700	6,293
Bilspedition Transport Operations Reinsurance dac	567	2,195	988	549	567	1,200	1,200
BMS International Insurance dac	570	20,518	9,233	5,129	5,129	3,674	5,129
BNP Paribas Vartry Reinsurance dac	-	1,923	866	481	481	3,600	3,600
Brown Reinsurance dac	1,850	9,052	4,073	2,263	2,263	1,000	2,263
Bupa Global Designated Activity Company	5,000	18,005	8,102	4,501	5,000	3,700	5,000
CACI Life dac	90,481	219,655	98,845	54,914	90,481	3,700	90,481
CACI Non-Life dac	106,247	181,510	81,680	45,378	81,680	2,500	81,680
CACI Reinsurance dac	4,020	10,049	4,522	2,512	4,020	3,600	4,020
Canada Life Assurance Europe PLC	161,795	408,608	183,874	102,152	161,795	3,700	161,795
Canada Life International Assurance (Ireland) Designated Activity Company	50,095	28,224	12,701	7,056	12,701	3,691	12,701
Canada Life Re Ireland DAC	130,799	206,644	92,990	51,661	92,990	3,592	92,990
Canal & River Reinsurance dac	93	990	446	248	248	1,205	1,205

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3.8 Minimum Capital Requirement

3.8.1 Only Life or only Non-life or Reinsurance activity - S.28.01.01

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2019							
Euro Values in €000	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Canterbury Insurance dac	8,072	43,793	19,707	10,948	10,948	3,211	10,948
Cardinal Reinsurance Dac	1,453	4,840	2,178	1,210	1,453	3,600	3,600
Carraig Insurance dac	57,204	279,733	125,880	69,933	69,933	3,700	69,933
Catalina Insurance Ireland dac	8,549	46,609	20,974	11,652	11,652	3,700	11,652
Cattolica Life dac	1,202	4,823	2,171	1,206	1,206	3,700	3,700
Chaucer Insurance Company Designated Activity Company	1,945	12,942	5,824	3,236	3,236	3,674	3,674
Classic Brand (Europe) dac	3,193	12,937	5,822	3,234	3,234	1,200	3,234
CNP Europe Life dac	217	3,621	1,630	905	905	3,700	3,700
CNP Santander Insurance Europe Designated Activity Company	44,612	155,334	69,900	38,833	44,612	3,700	44,612
CNP Santander Insurance Life Designated Activity Company	45,158	131,300	59,085	32,825	45,158	3,700	45,158
CODEVE Insurance Company dac	2,930	30,879	13,895	7,720	7,720	3,700	7,720
Coromin Insurance (Ireland) dac	770	6,167	2,775	1,542	1,542	3,674	3,674
Cuardaithe Designated Activity Company	3,388	20,121	9,054	5,030	5,030	3,700	5,030
Darep dac	21	1,979	891	495	495	1,200	1,200
Darnell Designated Activity Company	14,572	96,985	43,643	24,246	24,246	3,600	24,246
Darta Saving Life Assurance dac	123,920	464,877	209,195	116,219	123,920	3,700	123,920
DCC Group Insurances dac	939	5,611	2,525	1,403	1,403	3,700	3,700
Decare Dental Insurance Ireland Limited	385	3,023	1,360	756	756	2,500	2,500
DLL Re dac	7,739	33,411	15,035	8,353	8,353	3,600	8,353
DVA Reinsurance dac	362	2,022	910	505	505	3,600	3,600
ECCU Assurance dac	11,609	27,102	12,196	6,776	11,609	3,700	11,609
Electric Insurance Ireland dac	741	4,588	2,065	1,147	1,147	3,700	3,700
ENI Insurance dac	43,669	294,551	132,548	73,638	73,638	3,700	73,638
Esprit Insurance dac	1,726	6,571	2,957	1,643	1,726	3,700	3,700
Euro Insurances dac	39,615	111,207	50,043	27,802	39,615	3,700	39,615
Euroben Life & Pension DAC	12,506	14,529	6,538	3,632	6,538	3,807	6,538
Everest Insurance (Ireland) Designated Activity Company	2,138	32,990	14,845	8,247	8,247	3,700	8,247
Everest Reinsurance Company (Ireland) dac	36,193	209,985	94,493	52,496	52,496	3,600	52,496
FBD Insurance Plc	90,179	208,354	93,759	52,088	90,179	2,500	90,179
FCA Capital Re dac	1,797	4,524	2,036	1,131	1,797	3,600	3,600
FDI Insurance dac	342	9,611	4,325	2,403	2,403	3,746	3,746
Fidelis Insurance Ireland DAC	3,575	20,695	9,313	5,174	5,174	3,674	5,174
FIL Life Insurance (Ireland) dac	6,777	2,706	1,217	676	1,217	3,700	3,700
Gasrule Insurance dac	1,888	17,933	8,070	4,483	4,483	3,700	4,483
GD Insurance Company dac	2,376	16,269	7,321	4,067	4,067	3,700	4,067
Golden Arches Insurance dac	9,844	38,750	17,438	9,688	9,844	3,700	9,844
Great American International Insurance (EU) dac	2,322	8,049	3,622	2,012	2,322	3,700	3,700
Greenlight Reinsurance Ireland dac	4,645	19,612	8,825	4,903	4,903	3,594	4,903
Greenval Insurance dac	17,841	55,329	24,898	13,832	17,841	3,700	17,841
Hamilton Insurance Designated Activity Company	10,874	43,473	19,563	10,868	10,874	3,674	10,874
Hannover Re (Ireland) DAC	1,051,054	382,830	172,274	95,708	172,274	3,496	172,274
Hansard Europe DAC	922	4,441	1,998	1,110	1,110	3,700	3,700
Hawthorn Life Designated Activity Company	11,144	83,632	37,634	20,908	20,908	3,746	20,908
HDI Reinsurance (Ireland) SE	161,618	174,857	78,685	43,714	78,685	3,200	78,685
InChiaro Life dac	4,256	7,294	3,282	1,824	3,282	3,700	3,700
ING Captive Re dac	4,205	14,941	6,723	3,735	4,205	1,200	4,205
Inora Life dac	606	3,506	1,578	877	877	3,700	3,700

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3.8 Minimum Capital Requirement

3.8.1 Only Life or only Non-life or Reinsurance activity - S.28.01.01

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2019							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Intesa SanPaolo Life dac	256,196	482,569	217,156	120,642	217,156	3,700	217,156
Inverlamond Insurance dac	-	697	314	174	174	3,700	3,700
IPB Insurance CLG	62,247	248,827	111,972	62,207	62,247	3,700	62,247
Irish Life Assurance Plc	552,912	1,144,686	515,109	286,171	515,109	3,700	515,109
Irish Life Health Designated Activity Company	6,602	53,161	23,923	13,290	13,290	2,500	13,290
Irsur dac	2,042	17,396	7,828	4,349	4,349	1,200	4,349
ITX Re dac	16,734	48,379	21,771	12,095	16,734	1,200	16,734
Kingfisher Insurance dac	1,951	9,409	4,234	2,352	2,352	3,755	3,755
Kongsberg Reinsurance dac	-	231	104	58	58	1,247	1,247
KPN Insurance Company dac	1,619	14,639	6,588	3,660	3,660	3,700	3,700
Lifeguard Insurance (Dublin) dac	3,866	14,959	6,732	3,740	3,866	3,703	3,866
Loomis Reinsurance dac	2,262	58,591	26,366	14,648	14,648	1,200	14,648
Martinsurance dac	52	1,604	722	401	401	3,700	3,700
MBDA Insurance dac	320	3,479	1,566	870	870	3,700	3,700
Medical Insurance Company dac	559	14,794	6,657	3,698	3,698	2,500	3,698
Mediolanum International Life designated activity company	21,594	116,693	52,512	29,173	29,173	3,700	29,173
MetLife Europe Insurance d.a.c.	2,975	19,787	8,904	4,947	4,947	2,500	4,947
Miripro Insurance Company dac	13,074	74,139	33,363	18,535	18,535	2,500	18,535
MOL Reinsurance Co dac	51	22,224	10,001	5,556	5,556	1,200	5,556
Monument Assurance dac	135	11,336	5,101	2,834	2,834	3,746	3,746
Monument Insurance dac	3,081	12,220	5,499	3,055	3,081	2,531	3,081
Nautilus Indemnity (Europe) dac	5,682	23,381	10,522	5,845	5,845	3,700	5,845
Navillus Insurance Company dac	187	2,512	1,130	628	628	3,694	3,694
NEIL Overseas dac	2,090	56,229	25,303	14,057	14,057	2,500	14,057
New Ireland Assurance Company plc	156,573	605,784	272,603	151,446	156,573	3,700	156,573
Newell Insurance dac	157	1,839	827	460	460	3,700	3,700
Noble Insurance Company dac	672	4,717	2,123	1,179	1,179	3,652	3,652
Nokatus Insurance Company dac	2,280	87,511	39,380	21,878	21,878	3,700	21,878
North of England P&I Dac	-	13,712	6,170	3,428	3,428	3,692	3,692
Octium Life dac	29,022	50,770	22,847	12,693	22,847	3,700	22,847
ORKLA Insurance Company dac	399	8,129	3,658	2,032	2,032	3,846	3,846
Ornu Insurance dac	664	5,818	2,618	1,455	1,455	3,700	3,700
Pan Insurance dac	1,937	52,555	23,650	13,139	13,139	3,700	13,139
Partner Reinsurance Europe SE	379,674	1,370,401	616,681	342,600	379,674	3,600	379,674
PartnerRe Ireland Insurance dac	5,565	58,309	26,239	14,577	14,577	3,700	14,577
Petroswede Insurance Company dac	189	2,486	1,118	621	621	3,688	3,688
Pharma International Insurance dac	25,278	169,488	76,270	42,372	42,372	3,694	42,372
Philip Morris International Insurance (Ireland) dac	2,538	16,607	7,473	4,152	4,152	2,491	4,152
PI Indemnity Company dac	590	14,110	6,350	3,528	3,528	2,475	3,528
Pine Indemnity dac	1,388	5,966	2,685	1,491	1,491	3,698	3,698
Porsche International Reinsurance dac	10,489	201,116	90,502	50,279	50,279	1,200	50,279
Princemark Holdings dac	5,976	27,891	12,551	6,973	6,973	1,199	6,973
Probus Insurance Company Europe dac	2,030	24,457	11,006	6,114	6,114	2,500	6,114
Prudential International Assurance plc	16,284	204,420	91,989	51,105	51,105	3,746	51,105
Prysmian Re Company dac	2,924	25,121	11,305	6,280	6,280	1,200	6,280
Quilter International Ireland dac	18,310	21,595	9,718	5,399	9,718	3,700	9,718
Renaissance Reinsurance of Europe	342	1,271	572	318	342	3,627	3,627
RGA International Reinsurance Company DAC	160,967	613,053	275,874	153,263	160,967	3,600	160,967

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3.8 Minimum Capital Requirement

3.8.1 Only Life or only Non-life or Reinsurance activity - S.28.01.01

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2019							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Royal London Insurance DAC	1,632	67,545	30,395	16,886	16,886	3,700	16,886
RSA Insurance Ireland dac	17,403	111,751	50,288	27,938	27,938	3,700	27,938
RSIF International dac	570	10,011	4,505	2,503	2,503	3,707	3,707
Samuelson International dac	1,222	12,457	5,606	3,114	3,114	1,200	3,114
Santam Structured Reinsurance dac	103	1,206	543	301	301	3,600	3,600
SASOL International Insurance dac	3,761	69,611	31,325	17,403	17,403	3,680	17,403
Schenker Re dac	772	7,982	3,592	1,995	1,995	1,200	1,995
SCOR Global Life Reinsurance Ireland dac	416,427	1,444,129	649,858	361,032	416,427	3,593	416,427
SCOR Life Ireland Designated Activity Company	735,346	1,681,935	756,871	420,484	735,346	3,593	735,346
Scottish Re (Dublin) dac	479	3,491	1,571	873	873	3,600	3,600
Seamair Insurance dac	2,469	16,009	7,204	4,002	4,002	3,693	4,002
Seb Life International Assurance Company DAC	49,854	113,429	51,043	28,357	49,854	3,700	49,854
Securitas Group Reinsurance dac	11,409	42,292	19,031	10,573	11,409	1,195	11,409
Société D'Assurances Générales Appliquées (SAGA) dac	2,791	35,945	16,175	8,986	8,986	2,500	8,986
Sofinsod Insurance dac	900	4,689	2,110	1,172	1,172	3,700	3,700
Squadron Reinsurance dac	1,441	17,304	7,787	4,326	4,326	3,700	4,326
St James's Place International plc	67,538	163,001	73,350	40,750	67,538	3,746	67,538
Standard Life International Designated Activity Company	107,337	438,349	197,257	109,587	109,587	3,700	109,587
Standard Trane Insurance Ireland dac	-	420	189	105	105	2,500	2,500
SureStone Insurance dac	3,060	23,040	10,368	5,760	5,760	3,716	5,760
TCS Insurance Company of Ireland dac	38	1,842	829	460	460	3,700	3,700
The Baxendale Insurance Company dac	900	3,140	1,413	785	900	2,500	2,500
The Standard Club Ireland DAC	-	8,887	3,999	2,222	2,222	3,748	3,748
Travelers Insurance Designated Activity Company	5,433	26,323	11,846	6,581	6,581	2,500	6,581
Tyre Reinsurance (Ireland) dac	3,487	22,672	10,203	5,668	5,668	1,200	5,668
UnipolRe Designated Activity Company	70,029	243,580	109,611	60,895	70,029	7,400	70,029
UnitedHealthcare Insurance Designated Activity Company	113	6,068	2,731	1,517	1,517	2,500	2,500
UPS International Insurance dac	1,346	18,476	8,314	4,619	4,619	3,700	4,619
Utmost PanEurope dac	124,216	217,733	97,980	54,433	97,980	3,700	97,980
Vera Financial dac	11,603	14,527	6,537	3,632	6,537	3,700	6,537
VHI Insurance DAC	89,488	337,977	152,090	84,494	89,488	2,500	89,488
Vishay Insurance dac	294	8,262	3,718	2,065	2,065	3,674	3,674
Vital Blue Insurance dac	1,261	33,477	15,065	8,369	8,369	2,500	8,369
Volkswagen Insurance Company dac	3,092	12,940	5,823	3,235	3,235	2,500	3,235
Volkswagen Reinsurance Company Designated Activity Company	5,113	3,031	1,364	758	1,364	1,200	1,364
Wagram Insurance Company dac	8,212	33,214	14,946	8,303	8,303	3,700	8,303
White Horse Insurance Ireland dac	3,825	9,010	4,055	2,253	3,825	3,696	3,825
Woodlands International Insurance Company dac	4,525	22,859	10,287	5,715	5,715	1,200	5,715
XL Insurance Company SE	646,474	2,060,556	927,250	515,139	646,474	3,700	646,474
XL RE EUROPE SE	176,763	542,656	244,195	135,664	176,763	3,600	176,763
Yara Insurance dac	4,206	39,307	17,688	9,827	9,827	3,700	9,827
Zurich Insurance plc	817,274	1,943,872	874,743	485,968	817,274	3,700	817,274
Zurich Life Assurance plc	218,735	591,947	266,376	147,987	218,735	3,700	218,735

3.8 Minimum Capital Requirement

3.8.1 Composite activity - S.28.02.01

Minimum Capital Requirement for Undertakings engaged in both Life & Non-Life insurance activity - S.28.02.01 for year end 2019							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Metlife Europe d.a.c.	409,880	771,886	347,349	192,972	347,349	6,200	347,349
Monument Life Insurance DAC	993	10,022	4,510	2,505	2,505	6,200	6,200



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