



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Solvency II Public Disclosure

SFCR data tables

Year-ending 2020

Effective 02 September 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 2020.

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 September 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.
- FIL Life Insurance (Ireland) dac, as a consequence of changing their year-end reporting date in 2020, had two annual QRT data submissions in 2020. Only their second return is included within the publication.

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 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 September 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/635400GLBGMGUOHI85
Acorn Life Designated Activity Company	LEI/635400NDPDLB7KJWFG98
Adidas International Re dac	LEI/635400T8H12YBZTRGO46
Advent Insurance Designated Activity Company	LEI/635400TJWJYPBPIU1V65
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/635400BFGESLKMVBZV15
Allianz Re Dublin Designated Activity Company	LEI/529900KDXMUUS7EMLJ38
Allied World Assurance Company (Europe) dac	LEI/549300TLQ4YKXNEIJM60
Alpitour Reinsurance Company dac	LEI/635400TLRBQHUNKTGQ71
Amtrust International Underwriters DAC	LEI/6354001BBLJ9J7EM3848
Arca Vita International Designated Activity Company	LEI/635400WSNBUMPRJTTI53
Arch Insurance (EU) dac	LEI/6354005DZDWWWYUJYC44
Arch Reinsurance Europe Underwriting dac	LEI/635400VVBIGW39XQ438
Ark Life Assurance Company dac	LEI/Q88N5RCPNGIJG1ZE0765
Arkema Insurance Designated Activity Company	LEI/549300LY5IA6HY3S1W49
Athora Ireland Plc	LEI/549300AIPJQCZNY2IH15
Atradius Reinsurance Designated Activity Company	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/5XGKDHLH62U8HSAE460
Azimut Life dac	LEI/635400CDH4BEZWGN6W58
Beazley Insurance dac	LEI/549300WWULDAFCPEU084
Becare dac	LEI/635400GYRTNZOPNFF732
Benteler Reinsurance Company dac	LEI/635400DWJORAELCITO39
Berkeley Re dac	LEI/635400NLSWVCLVQFUT98
Berkshire Hathaway European Insurance DAC	LEI/635400OT4VIDMAADLQ13
Bilspedition Transport Operations Reinsurance Designated Activity Company	LEI/635400UG11AGIQ8RPB24
BMS International Insurance dac	LEI/635400DQOBRDLOENF945
BNP Paribas Vartry Reinsurance dac	LEI/549300RUVJ1HY198NN30
Brown Reinsurance dac	LEI/635400HG3MEL73IQL515
Bupa Global Designated Activity Company	LEI/549300607206UJMF807
CACI Life dac	LEI/635400L1YTYKYKSBZB41
CACI Non-Life dac	LEI/635400THEYDAIONRRP31
CACI Reinsurance dac	LEI/635400V9R7Z62LMOVS66
Canada Life Assurance Europe PLC	LEI/213800ZK7A1XGTC2U22
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/549300MJZ4EHFH61YM19
Cardinal Reinsurance DAC	LEI/635400WWL9RCVBLJGU57
Carraig Insurance dac	LEI/635400KISSIRFDGIGX71
Catalina Insurance Ireland dac	LEI/6354002SNIV14GB1BJ20
CCHBC Reinsurance Designated Activity Company	LEI/635400GLHWBMCPTCF702
Chaucer Insurance Company Designated Activity Company	LEI/635400AVTXGSXV4ZBZ80
Classic Brand (Europe) Designated Activity Company	LEI/635400BRORW7ECQWDH76
CNP Europe Life dac	LEI/635400VBRWZ7L36SLG55
CNP Santander Insurance Europe Designated Activity Company	LEI/6354001NC5BJ3Z7GSG05
CNP Santander Insurance Life Designated Activity Company	LEI/635400FVDPKRG2JWN68
CODEVE Insurance Company dac	LEI/635400YNWOMW6GM1FK60
Coromin Insurance (Ireland) Designated Activity Company	LEI/635400YD8RFNGQLC8L38
Cuardaithe Designated Activity Company	LEI/213800RNM98LYRCG3Q95
Darep dac	LEI/635400OYQH6IOAPOFU48
Darnell Designated Activity Company	LEI/549300CE590IOSTRG728
Darta Saving Life Assurance dac	LEI/WUYDW18YG7QXGWBK3804
DCC Group Insurances Designated Activity Company	LEI/635400ZZ1BGEPGVAQS16
Decare Dental Insurance Ireland Limited	LEI/635400XYX2PSPAPHIF75
DLL Re dac	LEI/635400HNFYUBUFMNSZ98
DVA Reinsurance Designated Activity Company	LEI/635400SWG7VIVZQ4U30
ECCU Assurance dac	LEI/635400SOYBXW4XBIRY60
Electric Insurance Ireland dac	LEI/635400Z7MSENOJF1J552
ENI Insurance dac	LEI/549300VESDSVVH5T9162
Esprit Insurance dac	LEI/5493009T9CZPOMOE0E15
Euro Insurances dac	LEI/635400IRTPBIDYQM897
Euroben Life & Pension DAC	LEI/529900WDJ1Z5QH42H269
Everest Insurance (Ireland) Designated Activity Company	LEI/63540039BXL8247B421
Everest Reinsurance Company (Ireland) dac	LEI/635400N7PMGBKMLM7Y30
FBD Insurance Plc	LEI/635400HQZXKIB5YCS61
FCA Capital Re Designated Activity Company	LEI/6354003DZMQZDBKTUM95
FDI Insurance Designated Activity Company	LEI/6354004DCXXTSLKWUZZ0
Fidelis Insurance Ireland DAC	LEI/635400N11QCEDFRMRX35
FIL Life Insurance (Ireland) dac	LEI/549300BROPTDCR125G23
Gasrule Insurance dac	LEI/635400LHEYS5JUNZ4235
GD Insurance Company dac	LEI/5493006KDYNU4Y26402
Golden Arches Insurance Designated Activity Company	LEI/635400JGXFJ2BVDU75
Great American International Insurance (EU) dac	LEI/635400UCIHHMUBXWLN80
Greenlight Reinsurance Ireland dac	LEI/635400ETPQSTDDK4WG55
Greenval Insurance dac	LEI/2138003HZY381VQ28Z03

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Undertaking	LEI Code
Hamilton Insurance Designated Activity Company	LEI/635400ZZGS5FDNUJX46
Hannover Re (Ireland) DAC	LEI/529900UG47ZH2HDYUAF16
Hansard Europe Designated Activity Company	LEI/213800NAAZ91YMGVTM37
Hawthorn Life Designated Activity Company	LEI/635400RKRNPGLTBBK217
HDI Reinsurance (Ireland) SE	LEI/635400LY9W2REPRNRV92
InChiaro Life dac	LEI/635400NEKI3GVELG6678
ING Captive Re dac	LEI/635400LRNJHMFALVA84
Intesa SanPaolo Life dac	LEI/635400H9NIJ5SQ65LG47
Inveralmond Insurance dac	LEI/635400QZEYG42FTPTX85
IPB Insurance CLG	LEI/635400JGKA5UDUBR183
Irish Life Assurance Plc	LEI/YYV6S3OE6EWZYI2FFW31
Irish Life Health Designated Activity Company	LEI/213800CKQ3LRQAANL691
Irsur dac	LEI/635400JLTDTRUCQNNVC34
ITX Re Designated Activity Company	LEI/635400TMBNFKGKGGF05
Kingfisher Insurance dac	LEI/213800BCO4XPXCFY7498
KPN Insurance Company dac	LEI/635400XVVOPIODWWMY36
Lifeguard Insurance (Dublin) dac	LEI/635400HCYHEQFJMF6G50
Loomis Reinsurance Designated Activity Company	LEI/635400NIQEZBSN5WWE68
MBDA Insurance Designated Activity Company	LEI/213800R6DNGRSJEE8A60
Medical Insurance Company dac	LEI/635400VSBHQH9QWCU55
Mediolanum International Life designated activity company	LEI/635400C7L8C5RGY8VK81
MetLife Europe d.a.c.	LEI/549300D366WPHJ4OJ240
MetLife Europe Insurance d.a.c.	LEI/635400UXRXZZHNPI82
Miripro Insurance Company Designated Activity Company	LEI/635400Z9B9EDLUJFRI27
MOL Reinsurance Co dac	LEI/6354005W3RCERDFHWE14
Monument Life Insurance DAC	LEI/6354004VZGO3OQV28817
Nautilus Indemnity (Europe) dac	LEI/635400EFZXGR6KFAH63
Navillus Insurance Company dac	LEI/635400SFJQTHDMEWBC71
NEIL Overseas dac	LEI/549300EQBY0EMSQNJX03
New Ireland Assurance Company plc	LEI/549300YP7YWO6QCNBF32
Newell Insurance Designated Activity Company	LEI/635400EMOPOCKZRM33D49
Noble Insurance Company Designated Activity Company	LEI/635400PYXCMOSJ8CSZ87
Nokatus Insurance Company dac	LEI/6354003FUVJFDHLAOJ43
North of England P&I Dac	LEI/635400AADIICESCVCBE87
Octium Life dac	LEI/5299002005TKOTGS9Z42
ORKLA Insurance Company dac	LEI/635400OVHXTPSYJ3YJ20
Ornuia Insurance Designated Activity Company	LEI/635400COK2PZN6HJNH67
Pan Insurance dac	LEI/635400D9M4MSMFAZ8A48
Partner Reinsurance Europe SE	LEI/5493001F86B73BCLHG17
PartnerRe Ireland Insurance dac	LEI/549300R7L7LYMYAPF29
Petroswede Insurance Company Designated Activity Company	LEI/635400RUYMAFP7HRQY50
Pharma International Insurance dac	LEI/635400IFIBRKTUOSQB541
Philip Morris International Insurance (Ireland) Designated Activity Company	LEI/635400R7CC8RSSZBOO20
PI Indemnity Company, Designated Activity Company	LEI/635400DJLZ6WRI5FAO59
Pine Indemnity dac	LEI/635400FW3RH64B3RJW21
Porsche International Reinsurance dac	LEI/635400MYDNAHZQQNDA86
Princemark Holdings dac	LEI/635400KTMHN5923VEO56
Probus Insurance Company Europe dac	LEI/635400Q3OJTNLWUODN38
Prudential International Assurance plc	LEI/635400T4W5MRQTLBQG38
Prysmian Re Company dac	LEI/529900NA0VTL5DQYQC268
Quilter International Ireland Designated Activity Company	LEI/635400C5JBLAZ15LIE80
Renaissance Reinsurance of Europe	LEI/549300FVSSOA52BYGP28
RGA International Reinsurance Company DAC	LEI/01TRDHWDC69YP41S025
Royal London Insurance DAC	LEI/635400CBVDWFMJQJDA54
RSA Insurance Ireland dac	LEI/635400PUDJ8XTX95FW67
RSIF International dac	LEI/635400ADVMYQ3JWBGV57
Samuelson International dac	LEI/635400U6ZNYJYDAA8L77
SASOL International Insurance dac	LEI/635400N4ZSE08SUHF198
Schenker Re Designated Activity Company	LEI/5299001YBKTQB84J4E82
SCOR Global Life Reinsurance Ireland dac	LEI/549300KCPG3666EE4546
SCOR Life Ireland Designated Activity Company	LEI/549300H7R6KPWD38L370
Scottish Re (Dublin) dac	LEI/635400GP3PW1KDXE38
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) Designated Activity Company Sofinsod Insurance dac	LEI/5299006IB4PDHZKBMF19
Squadron Reinsurance Designated Activity Company	LEI/635400BDJCKD3GGYL71
St. James's Place International Public Limited Company	LEI/635400BCMM81Q9AMGT16
Standard Life International Designated Activity Company	LEI/635400ZM7HW3CXPHAS83
Standard Trane Insurance Ireland dac	LEI/MU1J7DTC8IC8VMFT8818
SureStone Insurance dac	LEI/635400NYCW2IXK9MS260
TCS Insurance Company of Ireland Designated Activity Company	LEI/635400ZAF97CXELCYI79
The Baxendale Insurance Company dac	LEI/635400SXXDJRGJBLH27
The Standard Club Ireland DAC	LEI/6354005FRVSOQYINKV23
Travelers Insurance Designated Activity Company	LEI/549300VGB3CB6V1QOU65
Tyre Reinsurance (Ireland) dac	LEI/54930061WB0LWBCQW96
UnipolRe Designated Activity Company	LEI/635400MWDHBHBMWGM25C33
UnitedHealthcare Insurance Designated Activity Company	LEI/635400UQ9HQGZGZ2MH31
UPS International Insurance dac	LEI/6354006WYJKVUUIINRV26
Utmost PanEurope dac	LEI/635400PBGQIEMGSURC53
Vera Financial dac	LEI/549300KWX72RJWYSG13
VHI Insurance DAC	LEI/635400XMIMUCWVKXS570
Vishay Insurance dac	LEI/635400OTFKRA4ASVBW62
Vital Blue Insurance dac	LEI/6354004OJNJRHUOM8118
Volkswagen Insurance Company dac	LEI/635400CPZRXHDR6DPN87
Volkswagen Reinsurance Company Designated Activity Company	LEI/529900H0BLFKJAPYPC28
	LEI/529900AOR2VKLVOVY148

Table continued on next page

Undertaking	LEI Code
Wagram Insurance Company Designated Activity Company	LEI/635400U7OLFQPE8EBK21
White Horse Insurance Ireland dac	LEI/635400SSF54ANN1GHV90
Woodlands International Insurance Company Designated Activity Company	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/5493000OJMSD7YO7PG59

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 2020															
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, insurance 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	Contingent liabilities	Any other liabilities	Total liabilities
Acorn Life Designated Activity Company	2,839	38,238	857,343	(3,854)	3,231	728	898,526	(2,158)	831,862	11,872	-	-	-	9,078	850,655
Allianz Global Life Designated Activity Company	586,824	324,064	5,209,712	8,086	24,832	82,851	6,236,369	22,867	5,416,296	17,645	36,298	349,750	-	104,898	5,947,734
Arca Vita International Designated Activity Company	13,236	9,329	462,465	-	-	10,068	495,097	-	461,942	599	-	301	-	1,282	464,124
Ark Life Assurance Company dac	231,727	15,929	1,832,683	714,720	28,083	328	2,823,470	726,071	1,778,429	46,741	-	6,240	-	13,882	2,571,364
Athora Ireland Plc	1,715,977	77,837	790,214	890,540	1,054,118	12,197	4,540,883	1,150,227	1,186,006	2,017,408	-	-	-	-	4,372,028
Aviva Life & Pensions Ireland DAC	4,328,173	375,873	8,838,812	1,876,510	101,289	65,027	15,585,683	4,266,717	9,708,868	279,723	148,521	195,675	-	142,453	14,741,957
AXA Life Europe Designated Activity Company	5,453,779	726,039	2,982,390	(103,698)	1,012	371,081	9,430,604	2,779,505	2,986,348	5,544	2,287,497	346	-	535,271	8,594,511
AXA MPS Financial DAC	82,985	98,079	8,093,193	-	8	49,806	8,324,071	-	7,873,739	17,296	166	-	-	165,853	8,057,054
Azmut Life dac	52,201	29,551	6,204,174	(1,764)	16,431	133,992	6,434,585	-	5,940,561	42,107	-	-	-	59,580	6,042,247
CACI Life dac	880,071	23,157	-	65,699	83,934	11,331	1,064,172	490,712	-	74,782	-	-	-	85,559	651,053
Canada Life Assurance Europe PLC	4,791,309	112,087	2,152,516	1,677,239	25,860	100,069	8,859,082	5,896,235	1,911,794	90,591	342	14,752	-	177,698	8,091,413
Canada Life International Assurance (Ireland) Designated Activity Company	27,067	18,724	7,469,723	-	-	479	7,515,992	-	7,456,687	11,916	-	-	-	2,052	7,470,656
CNP Europe Life dac	16,900	2,312	-	48,762	6,092	2,125	76,191	65,661	-	14	-	-	-	293	65,969
CNP Santander Insurance Life Designated Activity Company	548,862	191,004	-	1,334	36,966	4,088	782,254	376,528	-	40,705	-	-	-	16,530	433,763
Darta Saving Life Assurance dac	-	222,196	21,189,835	(4,258)	198	353,562	21,761,534	-	20,613,490	96,341	-	-	-	166,670	20,876,502
ECCU Assurance dac	74,724	16,847	-	(1,544)	6,497	141	96,664	29,871	-	792	-	-	-	12,949	43,612
Euroben Life & Pension DAC	1,058,486	49,053	-	-	(0)	16,410	1,123,949	1,033,392	-	974	12,518	-	13,320	29,227	1,089,431
FIL Life Insurance (Ireland) dac	4,431	11,808	1,104,579	-	5,066	17,945	1,143,829	-	1,120,367	11,674	-	-	-	935	1,132,975
Hansard Europe Designated Activity Company	13,196	10,976	103,001	-	-	1,168	128,342	-	107,382	2,734	-	-	5,198	3,291	118,606
Hawthorn Life Designated Activity Company	502,375	16,156	709,107	99,876	24,043	491	1,352,046	21,307	849,218	107,933	-	-	-	1,507	979,965
InChiaro Life dac	3,195	6,964	711,106	(1,079)	2,751	9,514	732,452	-	705,719	2,156	-	-	-	2,810	710,684
Intesa SanPaolo Life dac	280,572	158,697	38,103,697	-	0	820,299	39,363,264	-	37,320,768	153,386	-	-	-	335,517	37,809,670
Irish Life Assurance Plc	5,518,907	304,792	48,915,861	1,597,233	137,145	671,344	57,145,282	5,380,650	48,802,649	517,178	3,947	36,961	-	393,706	55,135,093
Mediolanum International Life designated activity company	75,477	44,974	3,591,858	-	462	42,310	3,755,081	-	3,449,149	4,833	23	-	-	52,737	3,506,742
MetLife Europe d.a.c.	3,067,169	761,275	5,120,194	359,297	106,075	90,456	9,504,467	2,381,170	4,854,046	331,357	48,722	18,569	-	329,091	7,962,955
Monument Life Insurance DAC	540,663	29,372	674,444	924,047	5,335	979	2,178,839	361,654	685,744	939,119	151,397	-	-	7,813	2,145,728
New Ireland Assurance Company plc	2,099,957	11,012	16,740,042	1,447,254	118,199	9,130	20,425,594	2,642,028	16,265,874	322,257	195	93,026	-	358,522	19,681,902
Octium Life dac	12,107	26,738	4,173,094	(1,531)	52	46,801	4,257,260	-	4,105,022	124	-	-	-	45,320	4,150,465
Prudential International Assurance plc	141,979	70,436	2,186,435	7,131,704	17,938	9,376	9,557,869	6,988,625	2,117,038	93,146	-	694	-	73,880	9,273,383
Quilter International Ireland Designated Activity Company	5,589	4,547	3,240,306	(9,900)	-	34,490	3,275,032	-	3,199,704	8,489	-	-	-	13,971	3,222,144
Royal London Insurance DAC	6,684	96,280	-	949,797	27,000	4,782	1,084,544	831,569	15,520	52,199	-	-	-	24,154	923,441
Seb Life International Assurance Company DAC	-	75,673	8,457,818	-	14,915	1,465	8,549,871	-	8,340,556	12,006	-	-	-	36,492	8,389,054
St. James's Place International Public Limited Company	214,848	26,240	10,058,736	(16,066)	8,574	1,127	10,293,460	5,097	9,885,425	134,638	-	-	-	24,224	10,049,383
Standard Life International Designated Activity Company	919,754	71,477	14,801,105	17,462,536	62,526	46,458	33,363,856	17,214,061	15,346,732	121,991	7,363	275	-	138,784	32,829,207
Ulmost PanEurope dac	245,260	66,777	17,264,202	588,892	28,250	156,203	18,451,584	307,893	17,568,906	97,301	-	135	-	74,685	18,048,921
Vera Financial dac	56,219	27,260	1,637,435	-	32,896	125	1,753,935	-	1,649,187	2,339	-	3,211	-	15,929	1,670,665
Zurich Life Assurance plc	3,801,140	129,509	22,335,523	294,016	50,291	257,131	26,867,609	3,087,923	22,255,438	95,195	34,980	73,080	-	469,852	26,016,468
Grand Total	37,374,682	4,281,282	266,113,603	35,993,848	2,030,051	3,435,878	349,229,344	56,057,609	264,810,466	5,765,107	2,731,969	793,017	18,518	3,944,881	334,121,567

*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 2020

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)	Deposits from reinsurers and insurance intermediaries and reinsurance payables	Derivatives	Financial liabilities	Contingent liabilities	Any other liabilities	Total liabilities	
Acadia International Insurance dac	7,874	12,928	20,172	2,463	-	43,437	20,953	4	-	-	-	-	458	21,415
Advent Insurance Designated Activity Company	54,592	4,322	3,322	-	195	62,431	37,907	2,082	-	-	-	-	1,584	41,573
Aetna Health Insurance Company of Europe Designated Activity Company	2,621	11,568	(23)	335	20	14,520	553	68	-	-	-	-	609	1,230
Allianz Plc	1,747,131	86,121	784,008	2,103	58,504	2,677,867	1,437,762	727,045	16	38,630	-	-	54,137	2,257,590
Allied World Assurance Company (Europe) dac	153,115	245,091	394,314	56,506	6,768	855,794	444,723	38,618	-	-	-	-	25,324	508,665
Amtrust International Underwriters DAC	256,986	83,486	603,524	304,905	62,054	1,310,954	870,431	119,878	-	-	-	-	70,906	1,061,215
Arch Insurance (EU) dac	111,676	11,074	267,820	48,076	1,620	440,268	305,373	42,234	-	-	-	-	4,547	352,155
Arkema Insurance Designated Activity Company	-	58,275	-	-	115	58,389	-	1,774	-	-	-	-	3,287	5,061
Aviva Insurance Ireland Designated Activity Company	277,703	117,574	914,235	8,072	54,744	1,266,510	1,015,411	33,844	2,610	6,099	-	-	98,320	1,156,284
AXA Insurance DAC	2,013,618	186,709	106,261	83,854	18,386	2,408,828	1,500,687	60,666	21,279	6,497	-	-	169,460	1,758,589
AXIS Specialty Europe SE	438,254	62,480	896,194	105,519	95,251	1,597,697	1,117,394	78,340	143	1,476	-	-	139,978	1,337,331
Beazley Insurance dac	1,409,603	7,363	6,043	2,095	92,413	1,517,517	(74,033)	59	2,393	-	-	-	526,229	454,649
Berkshire Hathaway European Insurance DAC	162,835	43,481	157,646	10,918	3,676	378,556	201,726	43,044	-	-	-	-	13,070	257,840
BMS International Insurance dac	30,315	714	2,348	2	672	34,050	8,484	109	-	-	-	-	107	8,701
Bupa Global Designated Activity Company	19,922	67,668	-	4,368	392	92,420	39,484	-	-	2,619	-	-	13,495	55,597
CACI Non-Life dac	590,582	17,622	110,589	48,061	30,023	796,877	257,266	124,269	-	1,538	-	-	126,227	509,300
Canterbury Insurance dac	169,539	12,778	141,733	3,116	2,878	330,044	220,214	-	-	-	-	-	10,162	230,376
Carraig Insurance dac	665,345	326,541	19,217	5,009	1,126	1,017,238	504,101	3,179	-	-	-	-	13,906	521,186
Catalina Insurance Ireland dac	131,854	20,680	281,717	16,696	435	451,381	382,216	7	388	-	-	-	24,641	407,252
Chaucer Insurance Company Designated Activity Company	74,754	30,279	18,421	11,282	457	135,192	48,044	2,383	-	-	-	-	75	50,501
CNP Santander Insurance Europe Designated Activity Company	461,088	82,760	3,088	28,951	2,356	578,242	244,460	40,689	-	-	-	-	70,711	355,860
CODEVE Insurance Company dac	29,203	42,863	40,900	73	718	113,757	64,923	342	-	-	-	-	839	66,105
Coromin Insurance (Ireland) Designated Activity Company	23,688	4,028	28,292	48	206	56,262	35,036	13	-	-	-	-	305	35,355
Cuardaith Designated Activity Company	31,302	24,700	-	-	311	56,313	24,029	-	-	-	-	-	388	24,417
DCC Group Insurances Designated Activity Company	7,641	10,151	-	-	20	18,269	8,772	-	-	-	-	-	122	8,894
Decare Dental Insurance Ireland Limited	6,906	4,250	-	243	117	11,515	540	23	-	-	-	-	922	1,485
Electric Insurance Ireland dac	9,849	831	46,465	229	48	57,423	51,667	-	-	-	-	-	87	51,754
ENI Insurance dac	895,635	7,223	55,943	72,605	17,778	1,049,185	367,094	10,464	-	-	-	-	12,588	390,145
Esprit Insurance dac	41,147	481	-	-	132	41,759	8,902	-	-	-	-	-	464	9,366
Euro Insurances dac	299,201	213,228	22,833	45,166	351	580,779	279,657	51,638	-	2,618	-	-	2,575	336,488
Everest Insurance (Ireland) Designated Activity Company	142,756	55,501	43,369	30,830	5	272,461	95,101	33,364	-	-	-	-	3,793	132,258
FBD Insurance Plc	1,151,496	54,465	150,507	-	20,974	1,377,442	885,339	-	-	-	-	-	111,207	996,546
FDI Insurance Designated Activity Company	17,399	503	454	-	252	18,608	2,170	(0)	-	-	-	-	80	2,250
Fidelis Insurance Ireland DAC	87,240	11,782	(3,065)	3,945	5,011	104,913	14,167	35	-	-	-	-	8,709	22,911
Gasrule Insurance dac	-	42,796	(3,160)	-	244	39,879	15,214	-	-	-	-	-	260	15,474
GD Insurance Company dac	-	67,801	3,083	8,421	230	79,535	16,865	772	-	-	-	-	920	18,557
Golden Arches Insurance Designated Activity Company	56,279	26,958	7,279	177	103	90,797	51,467	-	-	-	-	-	531	51,998
Great American International Insurance (EU) dac	23,295	6,935	32,298	10,858	2,372	75,758	51,960	4,478	-	-	-	-	3,038	59,476
Greenval Insurance dac	195,478	25,103	18,434	12,490	1,066	252,570	105,302	1,424	-	-	-	-	6,062	112,788
Hamilton Insurance Designated Activity Company	144,415	15,309	402,816	59,357	18,186	640,084	516,131	-	-	-	-	-	30,227	546,358
Inverlamond Insurance dac	4,135	109	-	-	-	4,243	-	-	-	-	-	-	102	102
IPB Insurance CLG	1,247,400	130,577	52,243	8,028	4,053	1,442,301	579,905	12,231	89,284	13,782	-	-	56,903	759,105
Irish Life Health Designated Activity Company	175,364	14,497	83,476	5,036	8,385	286,758	80,208	86,306	-	-	-	-	20,293	186,807
Kingfisher Insurance dac	1,373	35,325	1,377	1,049	115	39,239	16,882	0	-	-	-	-	367	17,250
KPN Insurance Company dac	-	69,350	593	-	2,267	72,211	9,649	1,614	-	-	-	-	159	11,422

*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 2020

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)	Deposits from reinsurers and intermediaries and reinsurance payables	Derivatives	Financial liabilities	Contingent liabilities	Any other liabilities	Total liabilities	
Lifeguard Insurance (Dublin) dac	87,905	9,031	316,069	-	3	413,008	349,984	-	-	-	-	-	126	350,110
NBDA Insurance Designated Activity Company	8,650	1	488	280	266	9,685	2,315	-	-	-	-	-	1,321	3,635
Medical Insurance Company dac	25,376	11,098	239,498	15,206	-	291,178	247,232	-	-	-	-	-	7,101	254,333
MetLife Europe Insurance d.a.c.	30,362	13,686	30,881	7,699	4,489	87,117	40,100	10,254	-	19	-	-	3,469	53,842
Miripro Insurance Company Designated Activity Company	50,311	302,747	(1,663)	-	1,219	352,615	82,402	16	-	-	-	-	179	82,597
Nautilus Indemnity (Europe) dac	97,804	2,534	297,032	-	1,266	398,636	357,128	29	1,335	-	-	-	704	359,195
Navillus Insurance Company dac	11,321	972	-	-	-	12,294	2,439	-	-	-	-	-	329	2,768
NEIL Overseas dac	99,226	1,630	19,463	1,073	596	121,988	36,649	-	-	-	-	-	1,292	37,941
Newell Insurance Designated Activity Company	1,221	6,169	-	-	-	7,390	1,123	-	-	-	-	-	112	1,235
Noble Insurance Company Designated Activity Company	17,318	1,321	876	-	104	19,618	6,673	-	-	-	-	-	352	7,025
Nokatus Insurance Company dac	-	134,695	-	9	-	134,704	14,729	-	-	-	-	-	801	15,530
North of England P&I Dac	39,102	7,964	137,480	-	7,413	191,960	142,358	-	-	-	-	-	133	142,490
ORKLA Insurance Company dac	5,580	10,798	(1,966)	55	416	14,883	(1,267)	667	-	-	-	-	460	(140)
Ornuu Insurance Designated Activity Company	-	12,471	-	-	48	12,518	3,891	-	-	-	-	-	94	3,985
Pan Insurance dac	-	75,243	227,997	-	-	303,240	245,180	-	-	-	-	-	1,002	246,182
PartnerRe Ireland Insurance dac	125,289	25,163	174,040	28,631	3,822	356,945	214,220	29,460	-	-	31	-	1,152	244,863
Petroswede Insurance Company Designated Activity Company	5,102	216	1,030	-	47	6,395	1,641	-	-	-	-	-	138	1,779
Pharma International Insurance dac	40,227	416,715	-	411	-	457,353	139,609	-	-	-	-	-	8,151	147,760
Philip Morris International Insurance (Ireland) Designated Activity Company	-	51,843	(4,333)	301	217	48,028	(2,758)	1,019	-	-	-	-	552	(1,188)
PI Indemnity Company, Designated Activity Company	-	33,413	19,493	1,283	0	54,188	23,688	1,724	-	-	-	-	139	25,551
Pine Indemnity dac	29,294	3,407	113,557	-	-	146,258	126,230	224	-	-	-	-	302	126,756
Probus Insurance Company Europe dac	45,379	32,874	70,225	16,845	1,520	166,842	106,547	15,991	-	-	-	-	1,039	123,576
RSA Insurance Ireland dac	370,790	46,116	646,390	4,927	65,114	1,133,337	780,952	78,709	-	10,222	-	-	127,761	997,645
RSIF International dac	25,515	4,770	(758)	2,115	84	31,725	4,540	100	-	-	-	-	950	5,590
SASOL International Insurance dac	49,163	157,917	11,091	0	692	218,864	35,787	444	-	-	-	-	484	36,715
Seamair Insurance dac	36,919	34,191	-	0	693	71,803	5,192	-	-	-	-	-	96	5,288
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	69,875	(4,564)	2,254	-	67,565	2,988	243	-	-	-	-	1,057	4,288
Sofinosd Insurance dac	-	13,909	84	-	563	14,556	6,343	15	-	-	-	-	259	6,617
Standard Trane Insurance Ireland dac	2,597	64	-	-	21	2,681	-	-	-	-	-	-	54	54
SureStone Insurance dac	20,069	22,859	(845)	56	267	42,407	28,170	-	-	-	-	-	10,831	39,001
TCS Insurance Company of Ireland Designated Activity Company	975	6,281	-	-	27	7,284	247	-	-	-	-	-	108	355
The Baxendale Insurance Company dac	5,041	2,347	(12)	50	16	7,442	525	-	-	-	-	-	180	705
The Standard Club Ireland DAC	32,036	3,634	79,597	568	35,665	151,500	64,874	60,295	-	-	-	-	1,894	127,063
Travelers Insurance Designated Activity Company	87,983	24,216	192,186	4,699	1,447	310,531	244,264	613	-	-	-	-	1,063	245,939
UnitedHealthcare Insurance Designated Activity Company	25,500	7,052	-	-	458	33,011	2,674	-	-	-	-	-	1,189	3,863
UPS International Insurance dac	-	37,767	-	3,214	34	41,015	13,102	2,158	-	-	-	-	294	15,553
VHI Insurance DAC	1,221,572	28,100	170	128,193	2,546	1,380,582	387,554	101,604	407	1,724	-	-	167,325	658,615
Wishay Insurance dac	18,358	3,872	2,184	-	195	24,608	3,873	366	-	-	-	-	129	4,388
Vital Blue Insurance dac	-	57,591	3,047	681	69	61,388	12,378	363	-	-	-	-	294	13,035
Volkswagen Insurance Company dac	20,097	7,868	21,155	5,687	2,093	56,900	25,342	-	-	-	-	-	579	25,921
Wagram Insurance Company Designated Activity Company	126,925	18,023	103,106	10,932	5,627	264,614	185,674	5,775	-	-	-	-	4,565	196,014
White Horse Insurance Ireland dac	-	22,332	(355)	2,277	495	24,750	8,531	1,094	-	-	-	-	1,295	11,021
XLI Insurance Company SE	6,483,899	582,223	9,899,730	1,706,332	275,249	18,947,433	13,475,331	2,350,968	1,132	476,242	-	-	311,105	16,614,778
Yara Insurance dac	-	109,164	12,820	803	568	123,355	34,307	15	-	-	-	-	11,486	45,808
Zurich Insurance plc	6,474,748	2,922,413	11,225,855	1,103,496	721,322	22,447,834	17,495,769	299,877	72,557	183,737	9,826	-	1,780,252	19,842,016
Grand Total	29,092,335	7,585,036	29,545,814	4,048,983	1,650,138	71,922,306	46,824,439	4,488,263	191,545	745,304	9,857	4,080,370	56,339,778	

*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 2020

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)	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
Adidas International Re dac	4,959	45,004	(5,604)	13,977	2	58,337	25,275	-	-	-	-	-	756	26,030
ALD Re dac	280,224	56,068	4,725	14,897	431	356,345	130,085	-	16,819	-	-	-	6,315	153,219
Allianz Re Dublin Designated Activity Company	3,575,666	859,649	460,816	3,479,557	4,769	8,380,457	5,571,411	-	228,889	84	2,498	-	35,004	5,837,887
Alpitour Reinsurance Company dac	5,568	5,867	(42)	-	453	11,846	(5,536)	-	717	-	-	-	984	(3,835)
Arch Reinsurance Europe Underwriting dac	1,091,669	14,357	747,244	41,630	33,174	1,928,074	888,245	-	365,757	-	-	-	7,237	1,261,240
Atradius Reinsurance Designated Activity Company	1,077,607	70,044	56,981	44,576	46,207	1,295,415	541,889	-	15,802	-	-	-	166,977	724,668
AXIS Re SE	1,383,589	22,323	1,718,923	272,610	130,025	3,527,470	2,382,165	-	339,662	3	4,919	-	174,073	2,900,822
Becare dac	5,929	2,128	-	-	-	8,057	-	-	-	-	-	-	53	53
Benteler Reinsurance Company dac	8,059	30,614	(1,103)	232	14	37,816	11,344	-	1,229	-	-	-	961	13,534
Berkeley Re dac	106,434	3,368	(199)	21,520	8,117	139,240	57,127	-	4,631	-	-	-	201	61,959
Bilspedition Transport Operations Reinsurance Designated Activity Company	330	8,517	-	-	81	8,929	1,053	-	-	-	-	-	201	1,254
BNP Paribas Vartry Reinsurance dac	287,730	19,018	-	-	87	306,836	-	-	-	-	266,785	-	927	267,712
Brown Reinsurance dac	-	15,651	-	10,951	-	26,602	12,100	-	-	-	-	-	282	12,382
CACI Reinsurance dac	34,877	1,463	1,237	14,404	448	52,429	24,913	-	1,997	-	-	-	9,065	35,974
Canada Life Re Ireland DAC	1,558,268	188,811	4,041,604	4,134,195	3,602	9,926,480	4,861,045	-	4,312,641	-	-	-	1,104	9,174,789
Canal & River Reinsurance dac	3,389	114	-	0	96	3,600	646	-	-	-	-	-	89	735
Cardinal Reinsurance Dac	25,716	4,758	-	2,912	1	33,388	14,735	-	3,126	-	-	-	173	18,034
CCHBC Reinsurance Designated Activity Company	-	11,517	-	-	16	11,532	1,673	-	-	-	-	-	188	1,861
Classic Brand (Europe) Designated Activity Company	-	23,070	-	23,173	639	46,882	27,485	-	80	-	-	-	1,112	28,677
Darep dac	6,369	1,974	8,133	777	-	17,254	8,339	-	771	-	-	-	122	9,233
Darnell Designated Activity Company	306,510	5,166	-	17,805	1,098	330,579	155,184	-	16,990	-	-	-	5,387	177,562
DLL Re dac	56,612	54,451	-	1,001	62	112,125	55,867	-	3,985	-	-	-	1,279	61,131
DVA Reinsurance Designated Activity Company	-	7,011	-	-	-	7,011	2,142	-	-	-	-	-	167	2,310
Everest Reinsurance Company (Ireland) dac	645,301	47,271	217,924	21,611	2,491	934,599	494,952	-	44,683	-	-	-	6,461	546,096
FCA Capital Re Designated Activity Company	-	10,946	8,488	10,407	541	30,383	10,395	-	5,584	-	-	-	835	16,814
Greenlight Reinsurance Ireland dac	36,327	3,602	45,114	76,761	495	162,299	64,146	-	48,347	-	-	-	3,579	116,073
Hannover Re (Ireland) DAC	1,983,686	42,592	28,155	4,469,081	17,297	6,540,812	4,845,082	-	757,494	7,308	174,665	-	129,255	5,913,805
HDI Reinsurance (Ireland) SE	1,233,577	58,070	54,382	105,078	11,576	1,462,683	1,023,241	-	56,219	-	-	-	56,383	1,135,843
ING Captive Re dac	-	70,281	-	-	-	70,281	23,300	-	-	-	-	-	1,064	24,365
Irsur dac	20,000	68,534	4,342	8	373	93,257	20,658	-	3	-	-	-	311	20,971
ITX Re Designated Activity Company	21,500	160,419	-	2,239	14	184,172	52,599	-	808	-	-	-	479	53,887
Loomis Reinsurance Designated Activity Company	-	90,839	-	-	0	90,839	3,414	-	-	-	-	-	1,227	4,640
MOL Reinsurance Co dac	-	34,962	14,847	415	52	50,276	16,638	-	181	-	-	-	132	16,951
Partner Reinsurance Europe SE	6,624,157	806,026	3,032,867	679,769	153,268	11,296,087	5,346,433	-	890,234	2,611,881	-	499	309,313	9,158,361
Porsche International Reinsurance dac	246,020	53,047	-	-	905	299,972	32,724	-	-	-	-	-	10,622	43,347
Princemark Holdings dac	-	77,430	-	111	8	77,549	36,675	-	-	-	-	-	1,663	38,339
Prysmian Re Company dac	11,219	30,798	-	5,896	597	48,511	7,924	-	-	-	-	-	4,985	12,909
Renaissance Reinsurance of Europe	9,750	1,404	424	13	6	11,596	3,338	-	107	-	-	-	561	4,006
RGa International Reinsurance Company DAC	4,516,553	194,630	647,809	1,154,695	109,725	6,623,411	4,440,095	-	1,043,506	-	2,035	-	288,613	5,774,249
Samuelson International dac	2,081	21,318	-	-	0	23,399	1,113	-	-	-	-	-	487	1,599
Schenker Re Designated Activity Company	-	44,742	706	3,151	55	48,654	3,997	-	672	-	-	-	279	4,949
SCOR Global Life Reinsurance Ireland dac	3,128,063	71,300	155	1,305,118	11,539	4,516,175	1,278,698	-	30,730	1,274	141,603	-	59,220	1,511,525
SCOR Life Ireland Designated Activity Company	1,498,932	444,964	396,151	911,237	9	3,251,294	(1,050,973)	-	53,488	880	81,873	-	448,236	(466,496)
Scottish Re (Dublin) dac	7,769	166	-	2,936	387	11,258	1,668	4,981	900	-	-	-	89	7,638
Securitas Group Reinsurance dac	-	152,776	-	-	765	153,540	88,694	-	-	-	-	-	440	89,134
Squadron Reinsurance Designated Activity Company	68,253	6,248	(45)	-	85	74,541	5,279	-	-	-	-	-	154	5,433
Tyre Reinsurance (Ireland) dac	12,961	49,666	-	-	349	62,976	7,185	-	-	-	-	-	117	7,302
UnipolRe Designated Activity Company	769,237	30,615	79,396	104,538	4,373	988,159	508,703	-	19,725	-	889	-	7,704	537,021
Volkswagen Reinsurance Company Designated Activity Company	9,998	415	(61)	3,135	101	13,589	7,232	-	191	-	-	-	112	7,535
Woodlands International Insurance Company Designated Activity Company	30,519	29,833	-	-	2,207	62,559	34,345	-	6	-	-	-	422	34,773
XL RE EUROPE SE	1,735,083	227,133	1,176,709	302,725	63,642	3,505,292	2,435,111	-	262,521	-	-	-	37,936	2,735,568
Grand Total	32,430,491	4,280,975	12,740,078	17,253,140	610,182	67,314,866	34,509,855	4,981	8,528,494	2,621,432	675,268	499	1,783,340	48,123,868

*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 2020										
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 Designated Activity Company	-	116,138	-	100,266	-	64,411	-	-	-	20,974
Allianz Global Life Designated Activity Company	-	650,753	-	648,154	-	481,824	-	168,360	-	55,450
Arca Vita International Designated Activity Company	-	20,964	-	20,964	-	36,409	-	8,997	-	5,710
Ark Life Assurance Company dac	-	88,263	-	48,067	-	127,070	-	(72,797)	-	15,685
Athora Ireland Plc	-	1,079,700	-	284,185	-	99,181	-	-	-	11,877
Aviva Life & Pensions Ireland DAC	-	1,636,545	-	1,468,162	-	1,237,056	-	(174,988)	-	208,074
AXA Life Europe Designated Activity Company	-	202,289	-	193,872	-	134,289	-	429,639	-	54,552
AXA MPS Financial DAC	-	1,308,029	-	1,308,029	-	1,656,066	-	208,601	-	106,773
Azmut Life dac	-	665,514	-	663,490	-	619,338	-	1,069,762	-	8,276
CACI Life dac	-	656,778	-	540,287	-	141,334	-	(3,806)	-	342,339
Canada Life Assurance Europe PLC	-	878,661	-	660,345	-	227,508	-	259,093	-	93,440
Canada Life International Assurance (Ireland) Designated Activity Company	-	521,015	-	521,015	-	257,265	-	406,971	-	14,982
CNP Europe Life dac	-	-	-	-	-	853	-	16,691	-	3,054
CNP Santander Insurance Life Designated Activity Company	-	422,719	-	471,934	-	61,412	-	(197)	-	358,031
Darta Saving Life Assurance dac	-	3,667,240	-	3,665,164	-	1,559,281	-	(2,849,750)	-	251,037
ECCU Assurance dac	-	76,555	-	73,949	-	70,831	-	-	-	4,946
Euroben Life & Pension DAC	-	2,282	-	2,282	-	43,529	-	(40,634)	-	2,661
FIL Life Insurance (Ireland) dac	-	89,127	-	89,127	-	41,901	-	105,242	-	3,162
Hansard Europe Designated Activity Company	-	-	-	2,788	-	12,157	-	(22,309)	-	3,479
Hawthorn Life Designated Activity Company	-	39,177	-	35,352	-	81,483	-	(44,831)	-	11,120
InChiaro Life dac	-	130,974	-	130,974	-	57,035	-	(22)	-	8,233
Intesa SanPaolo Life dac	-	3,800,136	-	3,800,088	-	3,276,304	-	(849,511)	-	500,552
Irish Life Assurance Plc	-	6,204,787	-	5,839,470	-	4,708,375	-	2,272,717	-	414,168
Mediolanum International Life designated activity company	-	491,509	-	491,504	-	182,140	-	(351,949)	-	79,473
Metlife Europe d.a.c.	73,748	1,228,506	63,086	982,056	32,367	1,041,511	(1,810)	(144,605)	16,499	462,329
Monument Life Insurance DAC	10,628	601,479	10,647	75,096	7,816	24,657	-	43,424	2,412	7,510
New Ireland Assurance Company plc	-	2,301,076	-	2,024,883	-	1,559,185	-	539,920	-	211,078
Octium Life dac	-	189,613	-	189,607	-	308,377	-	-	-	9,655
Prudential International Assurance plc	-	762,343	-	129,669	-	128,442	-	56,277	-	91,852
Quilter International Ireland Designated Activity Company	-	654,541	-	654,480	-	106,324	-	(602,235)	-	13,214
Royal London Insurance DAC	-	89,120	-	40,411	-	1,668	-	2,959	-	36,728
Seb Life International Assurance Company DAC	-	996,376	-	996,290	-	541,595	-	808,376	-	36,431
St. James's Place International Public Limited Company	-	782,629	-	772,309	-	444,862	-	(11,178)	-	59,716
Standard Life International Designated Activity Company	-	2,214,388	-	1,406,649	-	1,271,399	-	(839,472)	-	209,317
Utmost PanEurope dac	-	1,237,133	-	1,156,213	-	1,092,878	-	(511,797)	-	68,455
Vera Financial dac	-	202,479	-	202,420	-	188,629	-	(4,531)	-	23,386
Zurich Life Assurance plc	-	3,248,868	-	3,131,773	-	2,509,411	-	1,947,944	-	267,054
Grand Total	84,375	37,257,705	73,733	32,821,324	40,183	24,395,995	(1,810)	1,820,359	18,911	4,074,773

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 2020										
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	18,095	-	2,129	-	32	-	-	-	608	-
Advent Insurance Designated Activity Company	18,540	-	17,098	-	11,797	-	-	-	1,526	-
Aetna Health Insurance Company of Europe Designated Activity Company	1,277	-	185	-	142	-	94	-	476	-
Allianz Plc	588,758	-	261,317	-	166,253	-	-	-	93,674	-
Allied World Assurance Company (Europe) dac	308,135	-	25,866	-	14,072	-	-	-	1,209	-
Amtrust International Underwriters DAC	503,545	-	177,391	-	147,582	-	-	-	25,861	-
Arch Insurance (EU) dac	215,441	-	22,263	-	14,755	-	-	-	9,702	-
Arkema Insurance Designated Activity Company	7,075	-	7,075	-	92	-	-	-	480	-
Aviva Insurance Ireland Designated Activity Company	523,217	-	70,981	-	39,943	-	-	-	29,453	-
AXA Insurance DAC	907,434	-	806,829	-	467,287	-	-	-	256,563	-
AXIS Specialty Europe SE	548,602	-	74,038	-	62,946	-	-	-	21,123	-
Beazley Insurance dac	93,907	-	58,940	-	121,494	-	-	-	20,215	-
Berkshire Hathaway European Insurance DAC	318,399	-	35,905	-	32,256	-	616	-	8,582	-
BMS International Insurance dac	2,159	-	2,065	-	2,273	-	-	-	303	-
Bupa Global Designated Activity Company	101,133	-	101,938	-	49,861	-	-	-	46,586	-
CACI Non-Life dac	73,839	271,974	46,143	252,696	12,479	59,517	(120)	(13,925)	35,627	176,076
Canterbury Insurance dac	22,135	-	9,908	-	37,553	-	-	-	2,607	-
Carraig Insurance dac	127,612	-	88,112	-	39,825	-	-	-	7,435	-
Catalina Insurance Ireland dac	(17)	-	5	-	11,283	-	(205)	-	390	-
Chaucer Insurance Company Designated Activity Company	101,285	-	6,740	-	3,907	-	-	-	2,675	-
CNP Santander Insurance Europe Designated Activity Company	139,059	134,755	139,021	137,834	18,772	22,659	42	42	101,305	100,382
CODEVE Insurance Company dac	42,962	-	5,500	-	399	-	-	-	1,062	-
Coromin Insurance (Ireland) Designated Activity Company	21,495	-	2,013	-	1,141	-	-	-	336	-
Cuardaíthe Designated Activity Company	16,096	-	15,501	-	7,680	-	-	-	765	-
DCC Group Insurances Designated Activity Company	6,620	-	3,645	-	3,426	-	-	-	557	-
Decare Dental Insurance Ireland Limited	8,110	-	8,053	-	2,856	-	-	-	2,808	-
Electric Insurance Ireland dac	7,452	-	2,539	-	1,623	-	-	-	1,327	-
ENI Insurance dac	212,225	-	119,719	-	44,100	-	-	-	9,846	-
Esprit Insurance dac	29	-	3,012	-	1,004	-	-	-	485	-
Euro Insurances dac	248,627	-	245,339	-	125,584	-	5,133	57	42,317	-
Everest Insurance (Ireland) Designated Activity Company	116,670	-	23,569	-	20,563	-	-	-	5,928	-
FBD Insurance Plc	358,230	-	315,232	-	221,138	-	-	-	102,097	-
FDI Insurance Designated Activity Company	1,774	-	860	-	1	-	-	-	675	-
Fidelis Insurance Ireland DAC	133,668	-	6,089	-	1,888	-	-	-	9,030	-
Gasrule Insurance dac	11,183	-	7,665	-	6,474	-	-	-	974	-
GD Insurance Company dac	12,205	-	8,872	-	4,484	-	1,000	-	584	-
Golden Arches Insurance Designated Activity Company	6,167	-	19,192	-	4,974	-	-	-	8,028	-
Great American International Insurance (EU) dac	34,183	-	4,013	-	1,487	-	1,263	-	-	-
Greenval Insurance dac	201,780	-	183,084	-	96,267	-	-	-	26,329	-
Hamilton Insurance Designated Activity Company	174,164	-	11,022	-	8,145	-	-	-	15,886	-
Inveralmond Insurance dac	-	-	-	-	-	-	-	-	107	-
IPB Insurance CLG	144,134	-	118,650	-	61,453	-	-	-	56,873	-
Irish Life Health Designated Activity Company	500,748	-	129,056	-	96,281	-	-	-	125,005	-
Kingfisher Insurance dac	9,766	-	6,602	-	3,085	-	-	-	393	-
KPN Insurance Company dac	16,610	-	7,137	-	3,468	-	-	-	4,339	-

Table continued on next page

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 2020										
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
Lifeguard Insurance (Dublin) dac	36,891	-	2,947	-	1,947	-	-	-	752	-
MBDA Insurance Designated Activity Company	2,235	-	694	-	(334)	-	-	-	178	-
Medical Insurance Company dac	-	-	-	-	(573)	-	-	-	1,821	-
MetLife Europe Insurance d.a.c.	61,622	3,224	19,380	3,224	1,235	430	26	-	20,272	3,833
Miripro Insurance Company Designated Activity Company	41,154	-	39,232	-	11,088	-	-	-	2,804	-
Nautilus Indemnity (Europe) dac	29,766	-	7,584	-	13,338	-	-	-	1,757	-
Navillus Insurance Company dac	-	-	-	-	-	-	-	-	175	-
NEIL Overseas dac	35,398	-	9,833	-	3,580	-	-	-	1,677	-
Newell Insurance Designated Activity Company	-	-	-	-	(210)	-	-	-	228	-
Noble Insurance Company Designated Activity Company	1,915	-	1,619	-	(1,606)	-	-	-	220	-
Nokatus Insurance Company dac	988	-	1,066	-	(4,756)	-	-	-	623	-
North of England P&I Dac	125,055	-	7,627	-	11,282	-	-	-	(3,800)	-
ORKLA Insurance Company dac	6,762	-	2,416	-	(135)	-	-	-	842	-
Ornuu Insurance Designated Activity Company	1,785	-	1,493	-	877	-	-	-	162	-
Pan Insurance dac	188,507	-	11,567	-	1,383	-	-	-	4,294	-
PartnerRe Ireland Insurance dac	173,772	-	19,530	-	4,505	-	-	-	2,236	-
Petroswede Insurance Company Designated Activity Company	2,045	-	(1,551)	-	(1,440)	-	-	-	290	-
Pharma International Insurance dac	234	-	3,959	-	(7,197)	-	-	-	1,140	-
Phillip Morris International Insurance (Ireland) Designated Activity Company	21,055	-	16,313	-	4,339	-	-	-	588	-
PI Indemnity Company, Designated Activity Company	3,526	-	1,868	-	1,190	-	-	-	48	-
Pine Indemnity dac	20,156	-	1,421	-	(372)	-	-	-	687	-
Probus Insurance Company Europe dac	11,304	-	3,050	-	1,964	-	-	-	1,830	-
RSA Insurance Ireland dac	392,728	-	90,392	-	56,458	-	-	-	49,622	-
RSIF International dac	2,030	-	1,104	-	353	-	-	-	260	-
SASOL International Insurance dac	44,993	-	25,179	-	4,406	-	-	-	997	-
Seamair Insurance dac	1,894	-	5,902	-	(2,136)	-	-	-	754	-
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	32,430	-	28,037	-	11,748	-	-	-	1,148	-
Sofinsod Insurance dac	5,061	-	4,801	-	3,727	-	-	-	723	-
Standard Trane Insurance Ireland dac	-	-	-	-	-	-	-	-	138	-
SureStone Insurance dac	16,303	-	14,539	-	11,908	-	-	-	7,536	-
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	-	(115)	-	-	-	270	-
The Baxendale Insurance Company dac	4,462	-	4,334	-	507	-	-	-	1,501	-
The Standard Club Ireland DAC	127,492	-	10,037	-	8,764	-	-	-	2,095	-
Travelers Insurance Designated Activity Company	152,510	-	24,096	-	16,869	-	-	-	8,162	-
UnitedHealthcare Insurance Designated Activity Company	5,416	-	2,994	-	2,525	-	(9)	-	5,805	-
UPS International Insurance dac	6,984	-	5,033	-	1,233	-	-	-	964	-
VHI Insurance DAC	1,536,556	-	1,510,081	-	1,086,844	-	-	-	185,905	-
Vishay Insurance dac	4,242	-	1,798	-	(136)	-	-	-	274	-
Vital Blue Insurance dac	6,516	-	3,649	-	1,838	-	-	-	438	-
Volkswagen Insurance Company dac	152,489	-	23,289	-	652	-	-	-	20,427	-
Wagram Insurance Company Designated Activity Company	137,425	-	32,251	-	22,146	-	-	-	6,080	-
White Horse Insurance Ireland dac	20,517	-	20,991	-	17,951	-	-	-	2,703	-
XL Insurance Company SE	5,368,212	-	1,691,843	-	1,131,433	(2,715)	-	(15,071)	653,823	-
Yara Insurance dac	37,951	-	18,120	-	2,823	-	-	-	878	-
Zurich Insurance plc	8,658,435	-	2,979,456	-	1,599,595	29,915	(42)	-	1,564,855	-
Grand Total	24,383,343	409,953	9,848,284	393,754	5,991,622	109,805	7,797	(28,898)	3,636,339	280,292

3.2 Premiums, Claims & Expenses

3.2.3 Reinsurance

Reinsurance Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2020										
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	43,239	-	28,730	-	20,546	-	-	-	5,705	-
ALD Re dac	176,009	-	174,278	-	94,463	-	-	-	22,431	-
Allianz Re Dublin Designated Activity Company	4,015,740	-	3,386,036	-	2,475,555	-	1,442	-	942,789	-
Alpitour Reinsurance Company dac	4,633	-	4,613	-	7,228	-	-	-	703	-
Arch Reinsurance Europe Underwriting dac	383,189	-	48,777	-	31,786	-	-	-	857	-
Atradius Reinsurance Designated Activity Company	408,278	-	358,693	-	250,241	-	-	-	178,921	-
AXIS Re SE	687,317	-	156,450	-	139,562	-	-	-	45,156	-
Becare dac	-	-	-	-	-	-	-	-	27	-
Benteler Reinsurance Company dac	5,062	-	4,512	-	99	-	-	-	758	-
Berkeley Re dac	33,986	4,288	27,079	4,173	30,804	3,372	-	-	4,636	666
Bilspeidation Transport Operations Reinsurance Designated Activity Company	3,449	-	3,449	-	2,424	-	-	-	253	-
BNP Paribas Vartry Reinsurance dac	-	-	-	-	-	-	-	-	7,432	-
Brown Reinsurance dac	10,079	8,319	10,079	8,319	8,708	5,629	-	-	1,734	1,193
CACI Reinsurance dac	451	20,419	341	23,075	79	(2,395)	-	979	208	17,828
Canada Life Re Ireland DAC	88,593	192,227	6,512	183,139	359	240,651	-	(36,526)	3,380	12,846
Canal & River Reinsurance dac	-	-	-	-	(286)	-	-	-	147	-
Cardinal Reinsurance Dac	139	-	139	-	(2,321)	-	-	-	654	-
CCHBC Reinsurance Designated Activity Company	1,517	-	1,433	-	902	-	-	-	422	-
Classic Brand (Europe) Designated Activity Company	10,308	5,375	9,314	5,402	7,875	8,535	-	-	1,183	1,072
Darep dac	-	-	-	-	2	-	-	-	434	-
Darnell Designated Activity Company	27,183	75,179	27,442	75,295	5,383	44,451	-	-	16,168	18,245
DLL Re dac	32,226	-	21,026	-	9,929	-	-	-	2,947	-
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	196	-
Everest Reinsurance Company (Ireland) dac	370,202	-	123,187	-	98,863	-	-	-	33,571	-
FCA Capital Re Designated Activity Company	2,407	2,936	1,958	444	239	(138)	-	-	640	85
Greenlight Reinsurance Ireland dac	63,120	-	20,517	-	17,517	-	-	-	3,450	-
Hannover Re (Ireland) DAC	2,980,168	713,848	2,711,553	669,655	1,783,389	574,885	-	-	968,014	168,971
HDI Reinsurance (Ireland) SE	841,482	-	714,960	-	517,764	-	-	-	212,115	-
ING Captive Re dac	9,151	-	9,151	-	(1,426)	-	-	-	748	-
Irsur dac	8,649	-	7,944	-	3,720	-	-	-	727	-
ITX Re Designated Activity Company	37,806	-	39,973	-	8,125	-	-	-	2,438	-
Loomis Reinsurance Designated Activity Company	11,504	-	11,504	-	3,772	-	71	-	206	-
MOL Reinsurance Co dac	14,772	-	677	-	-	-	-	-	444	-
Partner Reinsurance Europe SE	1,719,824	837,216	597,121	316,855	416,871	263,739	-	-	207,128	38,896
Porsche International Reinsurance dac	97,541	-	71,316	-	49,357	-	-	-	5,087	-
Princemark Holdings dac	12,210	-	12,210	-	2,077	-	-	-	626	-
Prysmian Re Company dac	7,485	-	7,702	-	2,082	-	-	-	5,219	-
Renaissance Reinsurance of Europe	(86)	-	4	-	(1)	-	-	-	796	-
RGA International Reinsurance Company DAC	19,393	896,924	4,599	103,160	1,343	290,305	317	(146,239)	3,980	54,535
Samuelson International dac	3,400	-	3,400	-	100	-	-	-	347	-
Schenker Re Designated Activity Company	3,297	-	3,297	-	2,084	-	-	-	346	-
SCOR Global Life Reinsurance Ireland dac	-	1,268,225	-	1,252,563	-	946,404	-	-	-	327,570
SCOR Life Ireland Designated Activity Company	-	2,868,210	-	2,675,419	-	2,307,299	-	-	-	267,119
Scottish Re (Dublin) dac	-	2,063	-	2,063	-	2,064	-	348	-	1,299
Securitas Group Reinsurance dac	27,365	-	27,365	-	20,854	-	-	-	524	-
Squadron Reinsurance Designated Activity Company	11,708	-	9,277	-	2,013	-	-	-	509	-
Tyre Reinsurance (Ireland) dac	10,322	-	10,322	-	7,811	-	-	-	1,476	-
UnipolRe Designated Activity Company	208,183	244	207,112	250	160,929	318	-	-	46,908	104
Volkswagen Reinsurance Company Designated Activity Company	203	5,607	411	5,154	392	4,022	-	-	94	1,266
Woodlands International Insurance Company Designated Activity Company	-	-	822	-	(327)	-	-	-	292	-
XL RE EUROPE SE	669,124	13,172	253,105	208	249,876	1,441	-	-	65,964	822
Grand Total	13,060,629	6,914,253	9,118,389	5,325,174	6,430,761	4,690,583	1,829	(181,438)	2,798,786	912,516

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 2020							
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 Designated Activity Company	855,652	-	(37,456)	(3,854)	(33,603)	11,508	829,704
Allianz Global Life Designated Activity Company	-	-	5,318,639	8,086	5,310,554	120,524	5,439,163
Allianz Re Dublin Designated Activity Company	-	-	78,239	2,681	75,558	869	79,107
Arca Vita International Designated Activity Company	-	-	457,942	-	457,942	4,001	461,942
Ark Life Assurance Company dac	1,808,003	-	616,499	681,278	(64,778)	49,518	2,474,021
Athora Ireland Plc	-	-	2,283,371	890,540	1,392,831	52,862	2,336,234
Aviva Life & Pensions Ireland DAC	9,568,084	721,703	3,946,936	1,071,575	2,875,361	171,782	13,686,802
AXA Life Europe Designated Activity Company	-	-	4,898,734	(103,698)	5,002,432	867,119	5,765,853
AXA MPS Financial DAC	-	-	7,857,882	-	7,857,882	15,857	7,873,739
AXIS Re SE	-	-	74,782	69,340	5,441	1,301	76,083
Azimet Life dac	6,178,133	-	(282,811)	(1,764)	(281,047)	45,239	5,940,561
Berkeley Re dac	-	-	3,813	(48)	3,861	322	4,135
Brown Reinsurance dac	-	-	(405)	-	(405)	75	(330)
CACI Life dac	-	-	414,963	65,699	349,264	75,749	490,712
CACI Reinsurance dac	-	-	10,127	-	10,127	132	10,259
Canada Life Assurance Europe PLC	7,158,471	474,436	645,722	1,262,311	(616,589)	250,010	8,054,203
Canada Life International Assurance (Ireland) Designated Activity Company	7,469,723	-	(31,929)	-	(31,929)	18,893	7,456,687
Canada Life Re Ireland DAC	-	-	4,798,705	4,047,553	751,152	69,633	4,868,338
Catalina Insurance Ireland dac	-	-	147,458	142,944	4,515	6,011	153,469
Classic Brand (Europe) Designated Activity Company	-	-	3,868	-	3,868	318	4,185
CNP Europe Life dac	-	-	63,569	48,762	14,806	2,093	65,661
CNP Santander Insurance Life Designated Activity Company	-	-	302,124	923	301,200	7,703	309,826
Darnell Designated Activity Company	-	-	(86,539)	-	(86,539)	10,550	(75,989)
Darta Saving Life Assurance dac	-	-	20,460,332	(4,258)	20,464,590	153,158	20,613,490
ECCU Assurance dac	-	-	26,824	(1,544)	28,369	750	27,574
Euro Insurances dac	-	-	10,398	5,705	4,693	2,482	12,880
Euroben Life & Pension DAC	-	-	1,031,255	-	1,031,255	2,138	1,033,392
FCA Capital Re Designated Activity Company	-	-	6,357	6,024	333	120	6,477
FIL Life Insurance (Ireland) dac	1,103,657	-	14,603	-	14,603	2,106	1,120,367
Hannover Re (Ireland) DAC	-	-	1,016,679	(100,133)	1,116,812	30,829	1,047,508
Hansard Europe Designated Activity Company	-	-	105,923	-	105,923	1,459	107,382
Hawthorn Life Designated Activity Company	-	-	796,772	99,876	696,896	71,794	868,567
InChiaro Life dac	711,106	-	(9,377)	(1,079)	(8,298)	3,989	705,719
Intesa SanPaolo Life dac	-	-	37,154,247	-	37,154,247	166,521	37,320,768

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 2020							
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
Irish Life Assurance Plc	49,200,577	20,976	3,967,922	1,502,513	2,465,408	305,725	53,474,224
Medical Insurance Company dac	-	-	2,660	2,660	-	29	2,689
Mediolanum International Life designated activity company	-	-	3,403,598	-	3,403,598	45,551	3,449,149
Metlife Europe d.a.c.	-	-	6,955,315	306,866	6,648,449	235,729	7,191,044
Monument Life Insurance DAC	674,420	606,978	359,366	317,069	42,297	4,219	1,038,005
New Ireland Assurance Company plc	16,514,393	-	1,930,742	1,345,843	584,899	195,503	18,640,638
Octium Life dac	-	-	4,089,099	(1,531)	4,090,630	15,923	4,105,022
Partner Reinsurance Europe SE	-	-	637,913	424,764	213,149	250,993	888,906
Prudential International Assurance plc	-	-	9,029,231	7,131,704	1,897,527	76,431	9,105,663
Quilter International Ireland Designated Activity Company	3,264,347	8,302	(78,127)	(18,202)	(59,925)	13,485	3,199,704
RGA International Reinsurance Company DAC	-	-	3,970,055	642,280	3,327,775	446,620	4,416,675
Royal London Insurance DAC	15,713	15,685	814,606	936,743	(122,138)	32,916	863,235
SCOR Global Life Reinsurance Ireland dac	-	-	907,574	155	907,419	349,500	1,257,074
SCOR Life Ireland Designated Activity Company	-	-	(3,173,146)	396,151	(3,569,297)	2,122,173	(1,050,973)
Scottish Re (Dublin) dac	2,936	-	3,217	-	3,217	496	6,649
Seb Life International Assurance Company DAC	-	-	8,270,199	-	8,270,199	70,357	8,340,556
St. James's Place International Public Limited Company	9,967,950	-	(167,726)	(15,835)	(151,891)	85,201	9,885,425
Standard Life International Designated Activity Company	15,645,562	844,457	16,437,757	16,444,226	(6,469)	300,331	32,383,650
UnipolRe Designated Activity Company	-	-	967	-	967	8	974
Utmost PanEurope dac	17,849,744	410,769	(217,457)	64,009	(281,467)	97,392	17,729,679
Vera Financial dac	-	-	1,645,804	-	1,645,804	3,383	1,649,187
Volkswagen Reinsurance Company Designated Activity Company	-	-	2,066	(34)	2,100	38	2,104
XL Insurance Company SE	-	-	80,990	-	80,990	10,807	91,797
XL RE EUROPE SE	-	-	243,899	159,512	84,387	18,783	262,682
Zurich Insurance plc	-	-	522,333	192,741	329,592	20,955	543,287
Zurich Life Assurance plc	24,233,535	40,673	699,035	142,101	556,935	222,572	25,155,142

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 2020

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	-	-	27,190	33,442	(6,252)	3,290	30,480
Aviva Life & Pensions Ireland DAC	-	-	264,196	83,232	180,964	24,587	288,782
Berkeley Re dac	-	-	1,546	(4)	1,550	131	1,676
Brown Reinsurance dac	-	-	8,316	-	8,316	771	9,087
CACI Non-Life dac	-	-	149,003	26,760	122,243	28,237	177,240
CACI Reinsurance dac	-	-	11,738	1,001	10,737	2,201	13,939
Canada Life Assurance Europe PLC	-	-	(327,320)	(59,508)	(267,811)	81,146	(246,174)
Classic Brand (Europe) Designated Activity Company	-	-	11,859	-	11,859	974	12,833
CNP Santander Insurance Europe Designated Activity Company	-	-	115,928	2,154	113,773	2,939	118,867
CNP Santander Insurance Life Designated Activity Company	-	-	64,998	411	64,587	1,704	66,702
Darnell Designated Activity Company	-	-	201,360	-	201,360	11,740	213,100
ECCU Assurance dac	-	-	1,844	-	1,844	453	2,297
FCA Capital Re Designated Activity Company	-	-	1,923	2,319	(397)	59	1,982
Hannover Re (Ireland) DAC	-	-	654,983	62,329	592,654	37,976	692,959
Hawthorn Life Designated Activity Company	-	-	53	-	53	1,906	1,958
Irish Life Assurance Plc	-	-	616,693	73,744	542,949	92,382	709,075
Metlife Europe d.a.c.	-	-	(12,286)	49,024	(61,309)	52,667	40,382
MetLife Europe Insurance d.a.c.	-	-	129	-	129	2	130
Monument Life Insurance DAC	-	-	3,583	-	3,583	15	3,598
New Ireland Assurance Company plc	-	-	258,437	101,410	157,026	8,828	267,264
Partner Reinsurance Europe SE	-	-	183,138	112,733	70,406	13,311	196,449
RGA International Reinsurance Company DAC	-	-	(44,785)	(6,236)	(38,549)	53,660	8,875
Royal London Insurance DAC	-	-	(18,790)	(2,632)	(16,158)	2,643	(16,147)
SCOR Global Life Reinsurance Ireland dac	-	-	(91,991)	-	(91,991)	113,616	21,625
St. James's Place International Public Limited Company	5,157	-	(342)	(231)	(111)	282	5,097
Standard Life International Designated Activity Company	-	-	174,931	173,853	1,078	2,212	177,143
Utmost PanEurope dac	-	-	146,313	114,114	32,198	808	147,121
Volkswagen Reinsurance Company Designated Activity Company	-	-	4,280	(26)	4,306	31	4,311
Zurich Insurance plc	-	-	316,214	85,551	230,663	16,740	332,954
Zurich Life Assurance plc	13,276	-	164,134	111,242	52,893	10,808	188,219

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 2020										
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	-	-	2,758	17,537	20,295	659	20,953	20,172	781	
Adidas International Re dac	-	-	(8,419)	32,159	23,740	1,534	25,275	(5,604)	30,879	
Advent Insurance Designated Activity Company	-	-	10,589	25,471	36,060	1,847	37,907	3,322	34,585	
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	265	157	422	131	553	(23)	576	
ALD Re dac	-	-	(35,266)	153,706	118,440	11,645	130,085	4,725	125,361	
Allianz Plc	-	-	107,826	1,300,621	1,408,447	29,315	1,437,762	784,008	653,754	
Allianz Re Dublin Designated Activity Company	-	-	406,970	5,020,202	5,427,173	65,131	5,492,304	458,135	5,034,169	
Allied World Assurance Company (Europe) dac	-	-	59,225	368,641	427,867	16,856	444,723	394,314	50,409	
Alpitour Reinsurance Company dac	-	-	(7,046)	704	(6,342)	806	(5,536)	(42)	(5,494)	
Amtrust International Underwriters DAC	-	-	206,310	632,288	838,598	31,833	870,431	603,524	266,908	
Arch Insurance (EU) dac	-	-	32,544	267,858	300,402	4,971	305,373	267,820	37,553	
Arch Reinsurance Europe Underwriting dac	-	-	(99,422)	919,390	819,969	68,276	888,245	747,244	141,001	
Arkema Insurance Designated Activity Company	-	-	(3,908)	3,938	30	1,744	1,774	-	1,774	
Atradius Reinsurance Designated Activity Company	-	-	105,092	367,376	472,468	69,421	541,889	56,981	484,908	
Aviva Insurance Ireland Designated Activity Company	-	-	101,696	900,706	1,002,401	13,010	1,015,411	914,235	101,176	
AXA Insurance DAC	-	-	233,574	1,213,655	1,447,229	53,458	1,500,687	106,261	1,394,427	
AXIS Re SE	-	-	(145,347)	2,320,011	2,174,663	131,419	2,306,082	1,649,583	656,499	
AXIS Specialty Europe SE	-	-	129,983	962,430	1,092,413	24,981	1,117,394	896,194	221,201	
Beazley Insurance dac	-	-	(182,520)	11,133	(171,387)	97,354	(74,033)	6,043	(80,076)	
Becare dac	-	-	-	-	-	-	-	-	-	
Benteler Reinsurance Company dac	-	-	(1,098)	10,291	9,193	2,151	11,344	(1,103)	12,447	
Berkeley Re dac	-	-	13,144	34,175	47,319	3,997	51,316	(147)	51,463	
Berkshire Hathaway European Insurance DAC	-	-	8,775	182,759	191,534	10,192	201,726	157,646	44,080	
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	(395)	1,198	803	251	1,053	-	1,053	
BMS International Insurance dac	-	-	296	7,244	7,541	943	8,484	2,348	6,136	
Brown Reinsurance dac	-	-	117	2,972	3,089	255	3,343	-	3,343	
Bupa Global Designated Activity Company	-	-	25,478	12,375	37,853	1,631	39,484	-	39,484	
CACI Non-Life dac	-	-	43,346	23,896	67,242	12,783	80,026	83,830	(3,804)	
CACI Reinsurance dac	-	-	58	487	544	171	715	236	480	
Canada Life Re Ireland DAC	-	-	(10,490)	1,481	(9,009)	1,715	(7,293)	(5,949)	(1,344)	
Canal & River Reinsurance dac	-	-	-	622	622	24	646	-	646	
Canterbury Insurance dac	-	-	9,536	201,266	210,802	9,412	220,214	141,733	78,481	
Cardinal Reinsurance Dac	-	-	-	14,173	14,173	563	14,735	-	14,735	
Carraig Insurance dac	-	-	25,223	436,664	461,886	42,215	504,101	19,217	484,884	
Catalina Insurance Ireland dac	-	-	5	219,782	219,787	8,959	228,746	138,773	89,973	
CCHBC Reinsurance Designated Activity Company	-	-	(611)	1,871	1,260	413	1,673	-	1,673	
Chaucer Insurance Company Designated Activity Company	-	-	(8,577)	53,662	45,085	2,958	48,044	18,421	29,622	
Classic Brand (Europe) Designated Activity Company	-	-	2,424	7,247	9,671	795	10,466	-	10,466	
CNP Santander Insurance Europe Designated Activity Company	-	-	89,102	21,411	110,514	15,079	125,593	933	124,660	
CODEVE Insurance Company dac	-	-	(9,697)	71,011	61,314	3,609	64,923	40,900	24,023	
Coromin Insurance (Ireland) Designated Activity Company	-	-	(1,077)	35,762	34,685	351	35,036	28,292	6,745	
Cuardaithe Designated Activity Company	-	-	5,495	16,413	21,908	2,121	24,029	-	24,029	
Darep dac	-	-	-	8,320	8,320	19	8,339	8,133	206	
Darnell Designated Activity Company	-	-	(557)	12,783	12,226	5,848	18,074	-	18,074	
DCC Group Insurances Designated Activity Company	-	-	1,878	6,489	8,367	405	8,772	-	8,772	

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 2020									
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 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
Decare Dental Insurance Ireland Limited	-	-	(356)	796	439	100	540	-	540
DLL Re dac	-	-	35,638	14,617	50,255	5,612	55,867	-	55,867
DVA Reinsurance Designated Activity Company	-	-	-	1,965	1,965	177	2,142	-	2,142
Electric Insurance Ireland dac	-	-	-	50,899	50,899	768	51,667	46,465	5,202
ENI Insurance dac	-	-	5,272	304,541	309,813	57,281	367,094	55,943	311,150
Esprit Insurance dac	-	-	7	7,830	7,838	1,064	8,902	-	8,902
Euro Insurances dac	-	-	(25,313)	273,901	248,588	18,189	266,777	17,128	249,649
Everest Insurance (Ireland) Designated Activity Company	-	-	9,549	79,129	88,677	6,424	95,101	43,369	51,732
Everest Reinsurance Company (Ireland) dac	-	-	(69,763)	487,031	417,268	77,684	494,952	217,924	277,028
FBD Insurance Plc	-	-	81,919	765,227	847,147	38,192	885,339	150,507	734,832
FCA Capital Re Designated Activity Company	-	-	1,113	356	1,468	468	1,937	145	1,792
FDI Insurance Designated Activity Company	-	-	1,533	183	1,716	454	2,170	454	1,716
Fidelis Insurance Ireland DAC	-	-	(11,762)	23,105	11,343	2,825	14,167	(3,065)	17,232
Gasrule Insurance dac	-	-	(6,213)	19,680	13,467	1,747	15,214	(3,160)	18,374
GD Insurance Company dac	-	-	(2,867)	18,534	15,667	1,199	16,865	3,083	13,782
Golden Arches Insurance Designated Activity Company	-	-	13	49,937	49,950	1,517	51,467	7,279	44,188
Great American International Insurance (EU) dac	-	-	40,677	10,357	51,034	926	51,960	32,298	19,662
Greenlight Reinsurance Ireland dac	-	-	(1,512)	62,877	61,365	2,781	64,146	45,114	19,032
Greenval Insurance dac	-	-	(21,557)	116,525	94,969	10,333	105,302	18,434	86,868
Hamilton Insurance Designated Activity Company	-	-	66,488	442,753	509,240	6,890	516,131	402,816	113,314
Hannover Re (Ireland) DAC	-	-	601,338	2,448,632	3,049,970	54,645	3,104,615	65,960	3,038,655
HDI Reinsurance (Ireland) SE	-	-	3,240	966,579	969,819	53,421	1,023,241	54,382	968,858
ING Captive Re dac	-	-	2,570	18,794	21,364	1,937	23,300	-	23,300
IPB Insurance CLG	-	-	18,171	520,901	539,072	40,832	579,905	52,243	527,662
Irish Life Health Designated Activity Company	-	-	(39,575)	114,603	75,028	5,179	80,208	83,476	(3,269)
Irsur dac	-	-	(3,430)	22,565	19,135	1,523	20,658	4,342	16,316
ITX Re Designated Activity Company	-	-	(156)	49,044	48,888	3,711	52,599	-	52,599
Kingfisher Insurance dac	-	-	-	15,915	15,915	967	16,882	1,377	15,505
KPN Insurance Company dac	-	-	(1,000)	9,460	8,460	1,189	9,649	593	9,056
Lifeguard Insurance (Dublin) dac	-	-	8,899	336,679	345,578	4,406	349,984	316,069	33,916
Loomis Reinsurance Designated Activity Company	-	-	(4,776)	7,043	2,268	1,146	3,414	-	3,414
MBDA Insurance Designated Activity Company	-	-	978	925	1,903	412	2,315	488	1,827
Medical Insurance Company dac	-	-	-	241,919	241,919	2,624	244,543	236,838	7,705
MetLife Europe d.a.c.	-	-	(27,326)	16,611	(10,715)	14,506	3,791	3,408	383
MetLife Europe Insurance d.a.c.	-	-	33,053	4,111	37,164	2,806	39,970	30,881	9,089
Miripro Insurance Company Designated Activity Company	-	-	(2,118)	77,557	75,440	6,962	82,402	(1,663)	84,065
MOL Reinsurance Co dac	-	-	(9,434)	24,445	15,011	1,627	16,638	14,847	1,790
Monument Life Insurance DAC	-	-	641	4,756	5,397	399	5,795	-	5,795
Nautilus Indemnity (Europe) dac	-	-	17,628	332,692	350,320	6,808	357,128	297,032	60,095
Navillus Insurance Company dac	-	-	-	2,170	2,170	269	2,439	-	2,439
NEIL Overseas dac	-	-	5,555	27,310	32,865	3,784	36,649	19,463	17,187
Newell Insurance Designated Activity Company	-	-	-	1,033	1,033	90	1,123	-	1,123
Noble Insurance Company Designated Activity Company	-	-	541	5,380	5,920	753	6,673	876	5,798
Nokatus Insurance Company dac	-	-	322	14,017	14,340	389	14,729	-	14,729
North of England P&I Dac	-	-	4,160	134,535	138,695	3,663	142,358	137,480	4,878
ORKLA Insurance Company dac	-	-	(4,033)	2,470	(1,564)	296	(1,267)	(1,966)	698
Ornuu Insurance Designated Activity Company	-	-	1,229	2,365	3,594	297	3,891	-	3,891

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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 2020										
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 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
Pan Insurance dac	-	-	(30,750)	269,956	239,206	5,974	245,180	227,997	-	17,183
Partner Reinsurance Europe SE	-	-	(19,176)	4,028,682	4,009,506	251,573	4,261,079	2,495,370	-	1,765,709
PartnerRe Ireland Insurance dac	-	-	28,397	178,164	206,560	7,659	214,220	174,040	-	40,180
Petroswede Insurance Company Designated Activity Company	-	-	120	1,360	1,480	161	1,641	1,030	-	611
Pharma International Insurance dac	-	-	(2,762)	133,494	130,733	8,876	139,609	-	-	139,609
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	(9,369)	5,645	(3,723)	965	(2,758)	(4,333)	-	1,575
PI Indemnity Company, Designated Activity Company	-	-	3,960	17,763	21,723	1,965	23,688	19,493	-	4,196
Pine Indemnity dac	-	-	14,350	110,211	124,561	1,669	126,230	113,557	-	12,673
Porsche International Reinsurance dac	-	-	(14,045)	20,763	6,718	26,006	32,724	-	-	32,724
Princemark Holdings dac	-	-	321	33,444	33,765	2,910	36,675	-	-	36,675
Probus Insurance Company Europe dac	-	-	-	103,218	103,218	3,329	106,547	70,225	-	36,322
Prysmian Re Company dac	-	-	(1,962)	8,843	6,881	1,043	7,924	-	-	7,924
Renaissance Reinsurance of Europe	-	-	2,110	855	2,965	373	3,338	424	-	2,915
RGA International Reinsurance Company DAC	-	-	11,641	2,625	14,266	278	14,545	11,764	-	2,781
RSA Insurance Ireland dac	-	-	56,529	711,982	768,511	12,441	780,952	646,390	-	134,562
RSIF International dac	-	-	1,350	2,897	4,247	293	4,540	(758)	-	5,298
Samuelson International dac	-	-	(1,022)	1,484	461	651	1,113	-	-	1,113
SASOL International Insurance dac	-	-	-	31,903	31,903	3,884	35,787	11,091	-	24,696
Schenker Re Designated Activity Company	-	-	(664)	4,340	3,676	322	3,997	706	-	3,292
Seamair Insurance dac	-	-	7	4,676	4,683	509	5,192	-	-	5,192
Securitas Group Reinsurance dac	-	-	(1,252)	84,649	83,397	5,297	88,694	-	-	88,694
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	(9,866)	10,471	605	2,383	2,988	(4,564)	-	7,553
Sofinsod Insurance dac	-	-	1,173	4,851	6,024	319	6,343	84	-	6,259
Squadron Reinsurance Designated Activity Company	-	-	1,909	2,470	4,379	900	5,279	(45)	-	5,324
SureStone Insurance dac	-	-	5,291	21,767	27,058	1,111	28,170	(845)	-	29,015
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	238	238	8	247	-	-	247
The Baxendale Insurance Company dac	-	-	13	499	512	13	525	(12)	-	537
The Standard Club Ireland DAC	-	-	13,631	48,161	61,792	3,082	64,874	79,597	-	(14,723)
Travelers Insurance Designated Activity Company	-	-	21,535	218,929	240,464	3,800	244,264	192,186	-	52,078
Tyre Reinsurance (Ireland) dac	-	-	(1,230)	7,015	5,785	1,400	7,185	-	-	7,185
UnipolRe Designated Activity Company	-	-	(19,431)	456,860	437,430	70,299	507,729	79,396	-	428,333
UnitedHealthcare Insurance Designated Activity Company	-	-	1,255	1,367	2,622	52	2,674	-	-	2,674
UPS International Insurance dac	-	-	533	11,547	12,080	1,022	13,102	-	-	13,102
VHI Insurance DAC	-	-	83,658	280,739	364,396	23,157	387,554	170	-	387,383
Vishay Insurance dac	-	-	2,340	1,094	3,434	439	3,873	2,184	-	1,689
Vital Blue Insurance dac	-	-	3,900	6,483	10,383	1,995	12,378	3,047	-	9,332
Volkswagen Insurance Company dac	-	-	(18,805)	36,993	18,188	7,154	25,342	21,155	-	4,187
Volkswagen Reinsurance Company Designated Activity Company	-	-	(0)	572	572	245	816	(1)	-	818
Wagram Insurance Company Designated Activity Company	-	-	(31,080)	210,059	178,979	6,695	185,674	103,106	-	82,568
White Horse Insurance Ireland dac	-	-	3,421	4,703	8,125	406	8,531	(355)	-	8,885
Woodlands International Insurance Company Designated Activity Company	-	-	-	31,659	31,659	2,685	34,345	-	-	34,345
XL Insurance Company SE	-	-	(1,115,647)	14,084,102	12,968,454	415,079	13,383,534	9,899,730	-	3,483,804
XL RE EUROPE SE	-	-	26,812	1,939,247	1,966,059	206,369	2,172,428	1,017,197	-	1,155,231
Yara Insurance dac	-	-	(1,080)	33,421	32,341	1,966	34,307	12,820	-	21,487
Zurich Insurance plc	-	-	1,389,980	14,922,715	16,312,695	306,833	16,619,528	10,947,562	-	5,671,965

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 2020												
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	-	-	-	-	365	-	-	-	4,979	-	-	5,344
Adidas International Re dac	12	(20)	8	(16)	(172)	64	(134)	129	1,874	9,194	9,679	20,616
Advent Insurance Designated Activity Company	22	-	-	-	475	292	1,372	1,359	1,065	3,485	650	8,720
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	0	1	-	-	-	-	20	22
ALD Re dac	279	194	62	275	626	971	747	3,041	5,060	29,179	35,963	76,397
Allianz Plc	2,574	1,237	1,940	4,290	8,958	16,761	29,573	35,022	26,713	43,943	80,679	251,690
Allianz Re Dublin Designated Activity Company	2,645	4,072	10,395	827	2,631	8,298	12,414	94,133	35,942	1,254,712	(633,676)	792,392
Allied World Assurance Company (Europe) dac	5,145	(252)	6,367	683	1,667	38,150	16,626	6,208	14,695	22,744	8,490	120,523
Alpitour Reinsurance Company dac	-	1	-	-	(3)	(24)	2	5	8	1,086	7,074	8,148
Amtrust International Underwriters DAC	6,765	848	3,972	8,207	4,751	10,169	14,949	26,022	63,438	103,459	63,571	306,151
Arch Insurance (EU) dac	(0)	-	-	-	-	-	46	75	54	11,990	4,300	16,465
Arch Reinsurance Europe Underwriting dac	2,213	787	4,502	3,450	3,252	8,644	9,293	13,130	27,573	44,123	5,186	122,154
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Atradius Reinsurance Designated Activity Company	2,790	(7)	2,205	2,708	724	5,939	4,658	6,793	29,314	135,882	31,373	222,378
Aviva Insurance Ireland Designated Activity Company	5,956	3,304	5,934	6,636	6,054	17,535	20,181	26,739	29,209	44,537	81,755	247,840
AXA Insurance DAC	2,639	1,855	2,075	4,031	8,614	17,417	23,805	38,522	49,124	90,098	176,751	414,933
AXIS Re SE	29,436	7,763	9,342	11,289	15,472	28,423	33,348	70,707	89,435	162,046	102,990	560,251
AXIS Specialty Europe SE	541	14	13,729	5,044	2,957	12,549	24,871	28,238	45,377	61,905	86,735	281,962
Beazley Insurance dac	-	-	-	-	-	-	-	-	1,002	964	110	2,076
Becare dac	-	-	-	-	-	-	-	-	-	-	-	-
Benteler Reinsurance Company dac	-	(0)	-	-	(0)	-	239	(437)	276	429	642	1,148
Berkeley Re dac	-	172	-	-	1,098	1,182	2,365	744	359	11,799	5,228	22,948
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	-	-	3,105	6,402	9,507
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	-	-	-	-	0	2	4	782	1,456	2,244
BMS International Insurance dac	-	-	37	6	-	25	144	(103)	1	29	49	188
Brown Reinsurance dac	-	-	-	-	-	-	(0)	(0)	30	2,610	4,810	7,449
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	-	-	5,827	37,744	43,571
CACI Non-Life dac	-	-	-	-	-	18	21	151	1,686	4,968	4,900	11,744
CACI Reinsurance dac	-	-	-	-	-	-	-	1	6	17	26	50
Canada Life Re Ireland DAC	9	-	-	-	-	-	-	-	-	274	4,673	4,956
Canal & River Reinsurance dac	102	-	-	13	(34)	0	-	22	-	-	-	103
Canterbury Insurance dac	1,641	27	6	-	49	4,532	-	211	1,689	23,264	-	31,419
Cardinal Reinsurance Dac	2,326	776	77	-	-	-	-	-	-	-	-	3,179
Carraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland dac	25,936	6,123	3,674	398	8	(59)	10	3	5	-	-	36,098
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	6	207	87	300
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	513	11,811	2,057	14,381
Classic Brand (Europe) Designated Activity Company	-	-	-	-	-	2	0	(0)	678	1,391	3,302	5,373
CNP Santander Insurance Europe Designated Activity Company	-	-	-	-	-	-	7	35	268	5,868	8,448	14,626
CODEVE Insurance Company dac	1,147	623	64	(482)	28	899	230	(22)	2,106	11,704	9	16,306
Coromin Insurance (Ireland) Designated Activity Company	(47)	(30)	-	-	-	-	6	(1,210)	488	-	-	(793)
Cuardaithe Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Darep dac	8	1	-	1,243	-	1,650	-	-	-	-	-	2,902
Darnell Designated Activity Company	-	-	-	-	-	15	22	64	475	1,149	5,354	7,079
DCC Group Insurances Designated Activity Company	-	-	-	-	-	18	71	177	158	907	168	1,500

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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 2020												
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	-	-	-	-	-	-	-	-	6	482	2,289	2,777
DLL Re dac	-	-	-	-	197	493	443	97	85	2,263	7,448	11,025
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Electric Insurance Ireland dac	(49)	-	-	-	51	132	580	1,122	1,026	1,469	15	4,347
ENI Insurance dac	655	25	(1,053)	12	4,549	33,835	34,720	7,182	17,771	69,190	740	167,626
Esprit Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Euro Insurances dac	2,403	291	415	1,398	1,000	1,752	2,414	2,479	9,395	38,629	71,428	131,604
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	-	-	592	107	70	769
Everest Reinsurance Company (Ireland) dac	4,586	1,086	1,203	180	1,285	3,040	1,805	9,052	18,391	49,190	(2,761)	87,057
FBD Insurance Plc	2,629	1,270	1,606	6,827	6,233	13,762	11,307	10,944	14,021	24,456	67,742	160,797
FCA Capital Re Designated Activity Company	-	-	-	9	8	1	3	2	2	25	32	83
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Fidelis Insurance Ireland DAC	-	-	-	-	-	-	1	191	1,790	662	981	3,626
Gasrule Insurance dac	-	-	-	-	11	-	1,017	452	948	841	-	3,270
GD Insurance Company dac	242	-	-	-	127	11	49	529	2,367	567	-	3,893
Golden Arches Insurance Designated Activity Company	474	7	243	30	2,510	717	497	(291)	3,050	10,800	66	18,102
Great American International Insurance (EU) dac	-	-	-	-	-	-	16	202	875	4,189	7,131	12,414
Greenlight Reinsurance Ireland dac	-	3	(20)	-	5,192	(1,021)	31	8,600	9,487	11,183	3,053	36,508
Greenval Insurance dac	25	9	(195)	(295)	261	2,667	1,491	1,382	4,114	33,244	54,627	97,329
Hamilton Insurance Designated Activity Company	-	823	2,588	2,255	5,138	58,508	9,378	33,552	26,713	22,521	6,883	168,360
Hannover Re (Ireland) DAC	4,186	1,050	412	2,708	3,164	2,048	8,809	19,528	122,053	749,330	586,301	1,499,589
HDI Reinsurance (Ireland) SE	401	15	63	2,186	31,624	56,100	27,953	56,634	66,806	146,624	30,529	418,934
ING Captive Re dac	-	-	-	-	-	-	-	-	-	-	74	74
IPB Insurance CLG	3,105	663	1,269	2,866	5,160	9,950	8,011	11,140	11,472	11,795	4,965	70,397
Irish Life Health Designated Activity Company	7	8	11	6	189	217	534	1,747	6,823	88,060	202,703	300,304
Irsur dac	-	-	-	-	-	-	-	(0)	198	493	-	691
ITX Re Designated Activity Company	147	20	42	86	29	332	227	1,551	3,762	11,501	3,320	21,017
Kingfisher Insurance dac	8	11	24	33	352	157	270	205	38	1,367	-	2,464
KPN Insurance Company dac	29	-	-	60	-	-	294	106	105	844	5,337	6,775
Lifeguard Insurance (Dublin) dac	1,981	-	-	-	2,596	-	8,757	757	-	-	-	14,091
Loomis Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	2,969	2,969
MBDA Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Medical Insurance Company dac	3,855	2,243	10,096	3,231	3,196	3,715	-	-	-	-	-	26,337
Metlife Europe d.a.c.	7	14	5	0	3	26	285	598	2,948	12,209	19,479	35,574
MetLife Europe Insurance d.a.c.	-	2	4	6	0	5	31	58	501	2,602	2,143	5,351
Miripro Insurance Company Designated Activity Company	-	11	16	18	112	456	88	1,647	1,704	1,937	920	6,909
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	691	-	-	691
Monument Life Insurance DAC	5	-	-	-	0	1	6	53	437	1,672	1,504	3,678
Nautilus Indemnity (Europe) dac	-	-	3,376	-	-	-	1,198	-	680	993	-	6,248
Navillus Insurance Company dac	-	-	-	-	-	-	-	-	-	-	-	-
NEIL Overseas dac	-	-	-	-	-	3	-	-	5	58	17,843	17,909
Newell Insurance Designated Activity Company	-	-	-	-	-	-	54	31	-	-	-	85
Noble Insurance Company Designated Activity Company	16	-	-	-	60	29	10	70	15	3	-	203
Nokatus Insurance Company dac	210	-	-	-	-	-	-	-	-	-	-	210
North of England P&I Dac	-	-	-	-	-	-	-	-	-	-	48,486	48,486

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 2020												
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
ORKLA Insurance Company dac	-	-	-	-	-	-	-	0	391	53	8	452
Ornuia Insurance Designated Activity Company	-	-	-	-	-	-	65	423	589	-	-	1,077
Pan Insurance dac	-	-	-	-	-	739	1,484	3,319	54	100,421	54	106,071
Partner Reinsurance Europe SE	67,686	15,098	9,486	27,948	51,693	60,830	63,826	146,383	228,950	299,387	39,786	1,011,075
PartnerRe Ireland Insurance dac	35	15	399	3,380	1,419	9,967	6,319	16,844	14,984	14,193	281	67,837
Petroswede Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	(527)	(527)
Pharma International Insurance dac	-	-	-	-	-	-	(199)	183	383	-	-	367
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	-	-	-	(310)	(39)	(52)	(370)	3,640	3,773	6,641
PI Indemnity Company, Designated Activity Company	25	20	2	9	21	22	624	571	909	1,753	-	3,955
Pine Indemnity dac	-	-	-	325	-	1,609	-	-	-	-	-	1,934
Porsche International Reinsurance dac	-	-	-	-	-	-	(0)	2	18	15,696	35,600	51,315
Princemark Holdings dac	288	47	246	310	181	515	326	1,628	1,380	3,314	61	8,296
Probus Insurance Company Europe dac	5,918	423	364	28	2,952	1,211	2,667	2,264	631	2,648	355	19,460
Prysmian Re Company dac	4	151	250	1	4	305	2,250	2	1,029	106	-	4,101
Renaissance Reinsurance of Europe	-	-	-	-	-	-	-	73	43	1	-	117
RGA International Reinsurance Company DAC	21	20	34	16	7	(0)	7	8	381	1,048	234	1,776
RSA Insurance Ireland dac	4,078	1,815	2,391	5,276	9,410	9,789	16,549	18,282	19,019	43,657	49,869	180,134
RSIF International dac	-	-	-	-	-	-	-	-	63	417	-	480
Samuelson International dac	16	-	-	-	-	1	-	3	1,318	193	1	1,532
SASOL International Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Schenker Re Designated Activity Company	1,542	6	(6)	67	-	-	0	1	4	651	1,495	3,761
Seamair Insurance dac	-	-	-	-	-	-	-	1,051	148	98	13	1,310
Securitas Group Reinsurance dac	416	336	467	275	802	860	1,862	2,680	4,852	3,513	3,859	19,923
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	-	-	-	2,436	10,234	4,717	17,386
Sofinsod Insurance dac	-	-	-	-	-	-	-	161	981	1,428	352	2,922
Squadron Reinsurance Designated Activity Company	-	-	-	-	-	-	0	52	162	169	-	383
SureStone Insurance dac	43	(0)	92	13	790	763	145	619	1,740	3,891	397	8,493
TCS Insurance Company of Ireland Designated Activity Company	7	-	-	-	-	-	-	-	-	-	-	7
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	-	-	-	545	545
The Standard Club Ireland DAC	-	-	-	-	-	-	-	-	-	-	15,564	15,564
Travelers Insurance Designated Activity Company	3,271	384	669	1,114	1,900	1,602	2,188	1,761	1,446	3,386	6,298	24,018
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	-	20	1,501	6,830	3,291	11,642
UnipolRe Designated Activity Company	3,461	950	894	425	169	33	1,449	3,094	12,338	36,419	5,949	65,181
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	198	1,427	1,625
UPS International Insurance dac	-	-	-	-	-	-	-	-	-	0	409	409
VHI Insurance DAC	(232)	(115)	(97)	(152)	91	112	428	2,947	12,771	286,141	829,927	1,131,820
Vishay Insurance dac	-	-	-	-	-	-	0	-	-	-	-	0
Vital Blue Insurance dac	239	-	-	-	-	200	14	104	286	645	-	1,487
Volkswagen Insurance Company dac	-	-	-	(1)	0	11	410	887	(185)	37,095	29,746	67,963
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	-	128	482	5	487
Wagram Insurance Company Designated Activity Company	-	-	(11)	(3)	134	1,179	275	19,202	4,207	2,716	101	27,799
White Horse Insurance Ireland dac	-	1	4	20	11	11	0	37	156	5,286	9,636	15,161
Woodlands International Insurance Company Designated Activity Company	149	3	32	114	-	486	1,378	1,176	583	1,834	-	5,754
XL Insurance Company SE	296,201	17,483	38,773	68,117	71,222	133,730	178,487	427,322	667,989	851,509	257,042	3,007,875
XL RE EUROPE SE	28,309	6,493	5,075	8,723	19,292	28,683	32,799	62,963	69,474	88,922	13,784	364,516
Yara Insurance dac	-	-	49	-	-	-	31	5,068	2,112	2,211	43	9,515
Zurich Insurance plc	309,472	26,054	35,830	91,333	100,812	199,404	196,279	307,050	472,668	1,307,838	1,452,292	4,499,030

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 2020												
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	-	-	-	12	192	579	939	1,305	10,377	2,515	1,618	17,537
Adidas International Re dac	182	392	53	293	329	456	564	1,315	1,300	3,228	24,047	32,159
Advent Insurance Designated Activity Company	-	1	17	41	60	210	943	2,585	4,426	6,701	10,486	25,471
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	-	-	8	-	-	-	148	157
ALD Re dac	2,122	1,933	1,484	1,841	4,825	4,738	7,035	9,992	15,519	27,530	76,688	153,706
Allianz Plc	151,966	12,018	15,943	20,303	41,033	64,071	128,431	143,589	182,258	224,804	316,205	1,300,621
Allianz Re Dublin Designated Activity Company	83,639	26,719	33,041	53,382	60,616	82,255	117,951	451,801	312,385	330,768	3,462,547	5,015,104
Allied World Assurance Company (Europe) dac	11,332	7,652	2,677	2,915	9,075	21,294	25,379	37,159	47,165	79,428	124,568	368,643
Alpitour Reinsurance Company dac	-	-	-	-	3	4	2	5	26	52	613	704
Amtrust International Underwriters DAC	17,209	5,997	12,048	25,360	35,835	64,673	91,867	121,413	112,329	71,701	73,855	632,288
Arch Insurance (EU) dac	11,844	14,234	11,115	10,751	10,401	22,737	17,223	22,071	33,942	84,633	28,907	267,858
Arch Reinsurance Europe Underwriting dac	24,198	16,390	35,473	38,110	71,472	83,882	106,093	106,352	127,891	201,546	107,984	919,390
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	318	593	3,027	3,938
Atradius Reinsurance Designated Activity Company	31,642	7,980	40,298	12,109	17,853	15,518	6,923	27,516	46,446	79,641	81,449	367,376
Aviva Insurance Ireland Designated Activity Company	28,116	8,537	18,608	21,283	23,290	47,421	86,013	104,634	155,399	166,841	240,562	900,706
AXA Insurance DAC	6,542	18,043	14,983	15,415	22,741	51,520	77,092	135,887	204,907	277,738	388,781	1,213,650
AXIS Re SE	194,664	56,394	83,575	50,695	69,196	111,435	160,379	252,481	349,533	450,109	541,551	2,320,011
AXIS Specialty Europe SE	32,609	2,470	19,810	22,223	34,355	41,943	78,290	129,007	130,724	148,085	322,913	962,430
Beazley Insurance dac	-	-	-	-	-	-	-	342	(28,593)	22,015	17,369	11,133
Becare dac	-	-	-	-	-	-	-	-	-	-	-	-
Benteler Reinsurance Company dac	49	75	163	150	175	(201)	626	2,379	1,348	2,679	2,849	10,291
Berkeley Re dac	-	-	-	-	4,307	1	10,407	43	45	8,444	10,927	34,175
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	-	-	59,662	123,098	182,759
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	-	-	-	-	0	1	2	417	777	1,198
BMS International Insurance dac	-	-	130	287	-	2,095	2,111	178	243	673	1,527	7,244
Brown Reinsurance dac	-	-	-	-	-	-	-	-	-	-	2,972	2,972
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	-	-	286	12,089	12,375
CACI Non-Life dac	-	-	-	-	-	36	42	308	3,430	10,109	9,970	23,896
CACI Reinsurance dac	-	-	-	-	-	-	-	10	59	168	248	487
Canada Life Re Ireland DAC	1,481	-	-	-	-	-	-	-	-	-	-	1,481
Canal & River Reinsurance dac	51	-	-	137	119	-	19	295	-	-	-	622
Canterbury Insurance dac	33,127	8,360	30,704	1,055	9,416	9,560	7,085	24,978	24,470	36,249	16,261	201,266
Cardinal Reinsurance Dac	8,984	3,163	2,026	-	-	-	-	-	-	-	-	14,173
Carriga Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland dac	165,311	31,121	20,727	1,278	234	426	356	302	33	(7)	2	219,782
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	163	533	1,175	1,871
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	8,662	19,970	25,030	53,662
Classic Brand (Europe) Designated Activity Company	-	-	-	-	-	-	28	19	390	2,615	4,195	7,247
CNP Santander Insurance Europe Designated Activity Company	-	3	110	174	131	154	142	126	179	1,397	18,995	21,411
CODEVE Insurance Company dac	10,330	274	165	45	633	588	3,514	2,431	5,624	27,099	20,310	71,011
Coromin Insurance (Ireland) Designated Activity Company	29	11	41	4	55	72	199	531	25,770	1,916	7,133	35,762
Cuardaith Designated Activity Company	-	-	-	-	-	-	-	-	-	8,640	7,773	16,413
Darep dac	78	612	112	1,807	971	1,983	2,194	563	-	-	-	8,320
Darnell Designated Activity Company	-	-	-	-	-	1,334	1	1,746	1,684	2,255	5,763	12,783
DCC Group Insurances Designated Activity Company	-	-	-	-	-	-	70	292	694	1,448	3,985	6,489
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	-	21	774	796

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Carriga 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 2020												
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
DLL Re dac	-	-	-	-	2,573	3,485	1,978	198	177	531	5,673	14,617
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	447	444	442	632	1,965
Electric Insurance Ireland dac	2,769	939	1,348	5,172	4,159	2,774	6,821	8,456	6,294	6,038	6,129	50,899
ENI Insurance dac	10,582	1,732	3,431	2,893	9,319	12,558	5,508	74,878	68,094	73,380	42,166	304,541
Esprit Insurance dac	0	415	475	546	586	474	355	194	1,851	2,913	21	7,830
Euro Insurances dac	14,009	841	2,832	2,577	5,196	9,798	13,782	22,463	49,422	60,606	92,374	273,901
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	-	935	15,163	27,850	35,181	79,129
Everest Reinsurance Company (Ireland) dac	25,553	4,075	5,066	6,509	8,715	13,499	15,968	41,053	67,427	112,021	187,145	487,031
FBD Insurance Plc	20,048	6,103	13,310	15,183	39,286	64,519	44,908	68,504	93,226	115,567	284,573	765,227
FCA Capital Re Designated Activity Company	-	0	0	0	0	0	7	26	66	115	140	356
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	183	183
Fidelis Insurance Ireland DAC	-	-	-	-	-	-	2,164	2,965	2,771	13,472	1,733	23,105
Gasrule Insurance dac	-	-	-	-	0	2,332	-	3,453	912	10,056	2,927	19,680
GD Insurance Company dac	103	144	266	394	566	618	1,410	2,888	3,269	3,007	5,868	18,534
Golden Arches Insurance Designated Activity Company	1,374	492	617	1,121	853	1,840	5,116	4,059	9,907	21,270	3,289	49,937
Great American International Insurance (EU) dac	-	-	-	-	-	-	(357)	(913)	(494)	323	11,797	10,357
Greenlight Reinsurance Ireland dac	-	(32)	44	(92)	6,416	1,223	2,571	10,742	17,197	12,985	11,823	62,877
Greenval Insurance dac	108	883	590	777	1,905	6,830	3,982	10,516	12,993	21,725	56,216	116,525
Hamilton Insurance Designated Activity Company	-	5,701	31,612	25,680	36,894	43,450	76,014	69,464	100,841	29,096	23,999	442,753
Hannover Re (Ireland) DAC	25,520	18,600	22,492	43,308	31,112	92,019	46,864	79,706	182,036	953,169	953,805	2,448,632
HDI Reinsurance (Ireland) SE	44,078	1,078	1,002	8,410	16,469	34,903	56,012	102,032	134,098	262,846	305,651	966,579
ING Captive Re dac	-	-	-	-	-	1,179	2,523	1,482	6,451	3,705	3,453	18,794
IPB Insurance CLG	18,921	16,501	11,145	13,780	19,535	50,512	44,196	53,998	74,801	100,148	117,364	520,901
Irish Life Health Designated Activity Company	4	2	14	17	203	920	925	1,270	4,256	9,906	97,085	114,603
Insur dac	15,313	-	-	0	0	1	4	7	360	998	5,882	22,565
ITX Re Designated Activity Company	105	4,294	78	251	252	1,087	1,166	2,742	4,792	12,494	21,784	49,044
Kingfisher Insurance dac	366	85	164	322	963	788	1,059	1,398	2,107	3,280	5,384	15,915
KPN Insurance Company dac	33	28	319	-	0	124	66	51	791	2,365	5,682	9,460
Lifeguard Insurance (Dublin) dac	79,828	-	-	8,625	68,163	11,263	20,009	31,005	40,828	37,227	39,730	336,679
Loomis Reinsurance Designated Activity Company	-	-	-	-	-	-	39	196	493	1,614	4,702	7,043
MBDA Insurance Designated Activity Company	-	-	-	-	12	-	4	1	706	1	201	925
Medical Insurance Company dac	80,449	24,390	29,416	23,994	40,156	43,515	-	-	-	-	-	241,919
Metlife Europe d.a.c.	285	36	57	55	137	161	404	411	1,096	3,493	10,475	16,611
MetLife Europe Insurance d.a.c.	0	-	2	7	7	19	36	32	95	695	3,219	4,111
Miripro Insurance Company Designated Activity Company	-	1,403	276	568	808	1,458	3,027	3,988	9,303	17,752	38,972	77,557
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	24,445	24,445
Monument Life Insurance DAC	-	-	-	-	-	-	-	-	-	32	4,724	4,756
Nautilus Indemnity (Europe) dac	5,455	13,238	8,006	12,549	16,462	45,714	20,955	27,830	135,932	19,150	27,399	332,692
Navillus Insurance Company dac	1,404	170	41	10	95	145	189	116	-	-	-	2,170
NEIL Overseas dac	-	-	-	-	-	6,296	-	108	166	273	20,467	27,310
Newell Insurance Designated Activity Company	-	-	-	-	1	0	494	538	-	-	-	1,033
Noble Insurance Company Designated Activity Company	14	-	-	-	667	-	126	94	99	441	3,940	5,380
Nokatus Insurance Company dac	3,991	366	212	309	2,044	2,271	561	30	919	1,160	2,154	14,017
North of England P&I Dac	-	-	-	-	-	-	-	-	-	-	134,535	134,535
ORKLA Insurance Company dac	1,019	(183)	(104)	(66)	(14)	(108)	(82)	116	89	1,353	449	2,470
Ornuva Insurance Designated Activity Company	-	-	-	-	-	-	-	2	360	881	1,122	2,365

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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 2020												
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
Pan Insurance dac	-	-	227	216	213	7,833	1,208	1,111	7,557	219,542	32,049	269,956
Partner Reinsurance Europe SE	731,636	128,115	104,907	148,671	194,294	232,159	258,752	364,460	621,837	769,564	474,288	4,028,682
Partner Re Ireland Insurance dac	1,119	7,684	1,526	3,353	7,887	9,932	8,694	24,299	55,610	44,733	13,326	178,164
Petroswede Insurance Company Designated Activity Company	13	11	8	(8)	25	65	68	149	468	278	282	1,360
Pharma International Insurance dac	103	113	-	961	2,279	4,911	11,449	23,399	40,884	48,630	766	133,494
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	(11)	35	559	(1,482)	6,545	5,645
PI Indemnity Company, Designated Activity Company	56	87	142	257	363	718	1,285	1,763	2,657	4,254	6,181	17,763
Pine Indemnity dac	4,554	673	905	1,553	2,822	10,008	17,776	7,407	13,102	23,439	27,972	110,211
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	1	20,762	20,763
Princemark Holdings dac	957	248	371	697	1,054	1,649	2,739	2,246	1,797	7,735	13,952	33,444
Probus Insurance Company Europe dac	21,240	2,258	3,483	8,509	12,825	8,969	7,471	9,743	9,562	12,569	6,589	103,218
Prysmian Re Company dac	-	591	-	247	0	172	1,732	222	3,806	846	1,227	8,843
Renaissance Reinsurance of Europe	3	-	-	-	-	301	86	116	62	286	-	855
RGA International Reinsurance Company DAC	-	-	-	-	-	-	-	-	-	-	2,625	2,625
RSA Insurance Ireland dac	51,931	16,256	13,618	38,497	25,840	39,482	53,401	64,296	78,870	134,802	194,990	711,982
RSIF International dac	-	-	-	-	115	194	234	344	133	1,320	556	2,897
Samuelson International dac	116	-	-	-	-	-	0	12	177	255	923	1,484
SASOL International Insurance dac	-	-	-	-	-	-	13,389	-	-	7,894	10,620	31,903
Schenker Re Designated Activity Company	1,183	87	438	1,238	-	-	-	-	-	27	1,366	4,340
Seamair Insurance dac	-	37	63	40	55	124	300	900	1,143	979	1,036	4,676
Securitas Group Reinsurance dac	4,296	1,074	1,261	1,853	2,899	3,304	4,883	7,152	11,202	17,459	29,267	84,649
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	-	-	-	-	831	9,641	10,471
Sofinsod Insurance dac	-	-	-	-	-	-	-	264	666	1,878	2,043	4,851
Squadron Reinsurance Designated Activity Company	-	-	-	-	-	49	18	61	92	723	1,527	2,470
SureStone Insurance dac	87	0	1	452	511	1,940	758	1,014	3,812	9,013	4,179	21,767
TCS Insurance Company of Ireland Designated Activity Company	230	-	-	9	-	-	-	-	-	-	-	238
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	-	-	-	499	499
The Standard Club Ireland DAC	-	-	-	-	-	-	-	-	-	-	48,161	48,161
Travelers Insurance Designated Activity Company	65,822	5,734	2,858	3,282	4,924	4,093	9,333	8,147	10,204	28,735	75,797	218,929
Tyre Reinsurance (Ireland) dac	-	-	-	-	74	48	-	(24)	747	1,720	4,449	7,015
UnipolRe Designated Activity Company	53,707	8,187	13,349	5,036	5,244	339	13,438	36,681	90,889	122,997	106,994	456,860
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	110	1,257	1,367
UPS International Insurance dac	121	-	-	-	73	1,590	1,297	485	4,952	662	2,367	11,547
VHI Insurance DAC	427	126	96	165	1,468	2,916	7,228	6,103	6,334	26,082	229,794	280,739
Vishay Insurance dac	-	-	-	-	-	-	-	-	15	817	262	1,094
Vital Blue Insurance dac	127	-	-	-	-	466	-	0	22	3,019	2,849	6,483
Volkswagen Insurance Company dac	-	-	-	23	1	39	0	581	6,623	29,512	214	36,993
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	-	14	505	53	558
Wagram Insurance Company Designated Activity Company	6,512	5,525	707	115	79	394	3,633	2,622	5,286	49,563	135,623	210,059
White Horse Insurance Ireland dac	-	33	-	-	-	55	4	4	75	780	3,752	4,703
Woodlands International Insurance Company Designated Activity Company	-	-	1,464	3,496	853	2,738	5,217	8,501	9,391	-	-	31,659
XL Insurance Company SE	1,000,432	226,863	219,407	315,024	388,095	768,905	1,044,450	1,211,805	2,116,445	2,798,917	3,993,757	14,084,102
XL RE EUROPE SE	399,401	42,763	58,277	47,489	83,562	137,942	154,165	221,000	252,166	304,995	237,487	1,939,247
Yara Insurance dac	-	-	-	-	-	-	867	3,278	1,006	21,696	6,573	33,421
Zurich Insurance plc	2,592,321	216,009	277,313	455,408	598,856	731,980	1,040,516	1,300,650	1,758,217	2,245,586	3,705,860	14,922,715

3.5 Impact of long term guarantees & transitional measures

Impact of Long Term Guarantees and Transitional Measures - S.22.01.21 for year end 2020										
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	370,277	-	-	(1,759)	-	218,030	-	-	9,872	-
Allianz Re Dublin Designated Activity Company	2,407,569	-	-	(12,356)	-	1,051,129	-	-	39,567	-
Aviva Life & Pensions Ireland DAC	659,455	-	-	(11,807)	-	436,788	-	-	8,119	-
Canada Life Re Ireland DAC	744,695	-	(31,742)	(5,462)	-	214,139	-	8,766	1,551	-
Hannover Re (Ireland) DAC	782,774	-	-	(2,072)	-	421,603	-	-	5,695	-
HDI Reinsurance (Ireland) SE	359,504	-	-	(7,901)	-	191,665	-	-	12,379	-
Irish Life Assurance Plc	2,010,189	-	-	(31,436)	-	1,141,725	-	-	2,522	-
MetLife Europe d.a.c.	1,444,211	-	-	(8,791)	-	776,635	-	-	2,761	-
Monument Life Insurance DAC	29,112	-	-	(314)	-	15,997	-	-	27	-
New Ireland Assurance Company plc	903,692	-	-	(8,667)	-	624,076	-	-	1,831	-
XL Insurance Company SE	2,881,693	-	-	(8,740)	-	2,037,615	-	-	1,195	-

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 2020

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 Designated Activity Company	47,871	-	47,871	47,871	47,871	47,871	30,543	7,636
Allianz Global Life Designated Activity Company	288,614	-	288,614	288,614	288,614	288,614	140,929	38,421
Arca Vita International Designated Activity Company	30,973	-	30,973	30,973	30,973	30,973	12,004	3,700
Ark Life Assurance Company dac	252,106	-	252,106	252,106	252,106	252,106	115,356	28,839
Athora Ireland Plc	168,855	-	168,855	159,580	168,855	159,580	108,631	27,158
Aviva Life & Pensions Ireland DAC	659,455	-	659,455	659,455	659,455	659,455	436,788	137,151
AXA Life Europe Designated Activity Company	836,093	74,524	910,617	828,660	910,617	828,660	717,160	179,290
AXA MPS Financial DAC	227,017	-	227,017	227,017	227,017	227,017	83,582	37,612
Azimet Life dac	336,437	-	336,437	336,437	336,437	336,437	168,878	42,219
CACI Life dac	325,360	-	325,360	325,360	325,360	325,360	220,897	96,315
Canada Life Assurance Europe PLC	730,168	-	730,168	730,168	730,168	730,168	434,108	171,863
Canada Life International Assurance (Ireland) Designated Activity Company	45,336	-	45,336	45,336	45,336	45,336	30,066	13,530
CNP Europe Life dac	10,223	-	10,223	10,223	10,223	10,223	3,317	3,700
CNP Santander Insurance Life Designated Activity Company	225,991	-	225,991	225,991	225,991	225,991	124,765	43,454
Darta Saving Life Assurance dac	885,032	-	885,032	885,032	885,032	885,032	537,280	143,858
ECCU Assurance dac	53,052	-	53,052	53,052	53,052	53,052	24,702	11,116
Euroben Life & Pension DAC	34,518	-	34,518	34,518	34,518	34,518	13,186	5,934
FIL Life Insurance (Ireland) dac	10,854	-	10,854	10,854	10,854	10,854	3,734	3,700
Hansard Europe Designated Activity Company	9,736	-	9,736	9,736	9,736	9,736	5,220	3,700
Hawthorn Life Designated Activity Company	372,082	-	372,082	372,082	372,082	372,082	88,999	22,250
InChiaro Life dac	21,767	-	21,767	21,767	21,767	21,767	8,742	3,934
Intesa SanPaolo Life dac	1,553,594	-	1,553,594	1,553,594	1,553,594	1,553,594	531,201	239,040
Irish Life Assurance Plc	2,010,189	-	2,010,189	2,010,189	2,010,189	2,010,189	1,141,725	513,776
Mediolanum International Life designated activity company	226,889	-	226,889	226,889	226,889	226,889	122,925	30,731
Metlife Europe d.a.c.	1,444,211	-	1,444,211	1,435,839	1,444,211	1,435,839	776,635	349,486
Monument Life Insurance DAC	29,112	-	29,112	29,112	29,112	29,112	15,997	6,200
New Ireland Assurance Company plc	903,692	-	903,692	903,692	903,692	776,003	624,076	161,555
Octium Life dac	106,795	-	106,795	106,795	106,795	106,795	51,890	23,351
Prudential International Assurance plc	284,486	-	284,486	284,486	284,486	284,486	211,827	52,957
Quilter International Ireland Designated Activity Company	52,868	-	52,868	52,868	52,868	52,868	26,727	12,027
Royal London Insurance DAC	156,858	-	156,858	155,003	156,858	155,003	70,129	17,532
Seb Life International Assurance Company DAC	160,817	-	160,817	160,817	160,817	160,817	124,689	56,110
St. James's Place International Public Limited Company	243,275	-	243,275	243,275	243,275	243,275	173,100	69,310
Standard Life International Designated Activity Company	534,650	55,000	589,650	534,650	589,650	534,650	446,634	111,659
Utmost PanEurope dac	424,995	-	424,995	424,995	424,995	422,870	224,530	101,038
Vera Financial dac	83,270	-	83,270	83,270	83,270	83,270	15,748	7,087
Zurich Life Assurance plc	851,141	-	851,141	851,141	851,141	851,141	649,594	228,740
Grand Total	14,638,384	129,524	14,767,908	14,611,448	14,767,908	14,481,634	8,516,314	3,005,979

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 2020								
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	22,022	-	22,022	22,022	22,022	22,022	11,046	3,700
Advent Insurance Designated Activity Company	20,857	-	20,857	20,682	20,857	20,682	13,454	4,948
Aetna Health Insurance Company of Europe Designated Activity Company	13,290	-	13,290	13,290	13,290	13,290	3,781	2,500
Allianz Plc	370,277	-	370,277	370,277	370,277	370,277	218,030	85,759
Allied World Assurance Company (Europe) dac	347,129	-	347,129	347,129	347,129	347,129	106,110	26,527
Amtrust International Underwriters DAC	249,739	-	249,739	246,316	249,739	246,316	197,441	54,004
Arch Insurance (EU) dac	88,113	-	88,113	88,113	88,113	88,113	41,630	10,408
Arkema Insurance Designated Activity Company	53,328	-	53,328	53,328	53,328	53,328	29,402	7,350
Aviva Insurance Ireland Designated Activity Company	110,226	-	110,226	109,666	110,226	109,666	73,602	18,401
AXA Insurance DAC	620,239	-	620,239	620,239	620,239	620,239	400,800	180,360
AXIS Specialty Europe SE	259,518	-	259,518	251,472	259,518	251,472	168,808	42,202
Beazley Insurance dac	1,546,257	-	1,546,257	1,545,313	1,434,931	1,099,225	746,014	186,503
Berkshire Hathaway European Insurance DAC	120,716	-	120,716	120,716	120,716	120,716	62,691	15,673
BMS International Insurance dac	25,350	-	25,350	25,201	25,350	25,201	12,946	3,527
Bupa Global Designated Activity Company	36,822	-	36,822	36,794	36,822	36,794	23,612	7,628
CACI Non-Life dac	328,428	-	328,428	328,428	328,428	276,555	137,388	61,824
Canterbury Insurance dac	99,668	-	99,668	97,067	99,668	97,067	43,251	10,813
Carraig Insurance dac	496,052	-	496,052	496,052	496,052	496,052	295,835	73,959
Catalina Insurance Ireland dac	67,654	-	67,654	67,654	64,749	46,191	41,241	10,310
Chaucer Insurance Company Designated Activity Company	84,691	-	84,691	84,395	84,691	84,395	19,735	4,934
CNP Santander Insurance Europe Designated Activity Company	276,382	-	276,382	276,382	276,382	276,382	149,370	43,281
CODEVE Insurance Company dac	47,652	-	47,652	47,652	47,652	47,652	29,834	7,458
Coromin Insurance (Ireland) Designated Activity Company	20,907	-	20,907	20,703	20,907	20,703	5,501	3,527
Cuardaite Designated Activity Company	31,896	-	31,896	31,592	31,896	31,592	23,945	5,986
DCC Group Insurances Designated Activity Company	9,375	-	9,375	9,338	9,375	9,338	6,039	3,700
Decare Dental Insurance Ireland Limited	10,030	-	10,030	10,030	10,030	10,030	3,461	2,500
Electric Insurance Ireland dac	5,669	-	5,669	5,669	5,669	5,669	3,909	3,700
ENI Insurance dac	536,220	-	536,220	536,220	536,220	536,220	254,049	63,512
Esprit Insurance dac	32,393	-	32,393	32,393	32,393	32,393	4,763	3,700
Euro Insurances dac	244,291	-	244,291	244,291	244,291	244,291	104,960	40,664
Everest Insurance (Ireland) Designated Activity Company	140,203	-	140,203	140,203	140,203	140,203	61,981	15,495
FBD Insurance Plc	430,896	-	430,896	430,896	430,896	399,207	224,280	94,733
FDI Insurance Designated Activity Company	16,358	-	16,358	16,203	16,358	16,203	9,591	3,713
Fidelis Insurance Ireland DAC	82,002	-	82,002	81,246	82,002	81,246	34,526	8,632
Gasrule Insurance dac	24,406	-	24,406	24,249	24,406	24,249	18,682	4,671
GD Insurance Company dac	60,978	-	60,978	60,978	60,978	60,978	17,925	4,481
Golden Arches Insurance Designated Activity Company	38,799	15,484	54,283	38,799	48,478	38,799	19,358	4,839
Great American International Insurance (EU) dac	16,282	-	16,282	16,282	16,282	16,282	11,961	3,700
Greenval Insurance dac	139,783	-	139,783	139,783	139,783	139,783	66,375	22,593
Hamilton Insurance Designated Activity Company	93,727	-	93,727	92,652	93,727	92,652	49,376	15,176
Inverlmond Insurance dac	4,141	-	4,141	4,141	4,141	4,141	659	3,700
IPB Insurance CLG	683,196	-	683,196	683,196	683,196	683,196	259,918	64,979
Irish Life Health Designated Activity Company	99,951	-	99,951	99,951	99,951	99,951	61,529	15,382
Kingfisher Insurance dac	21,990	-	21,990	21,990	21,990	21,990	11,549	3,786
KPN Insurance Company dac	60,789	-	60,789	60,470	60,789	60,470	18,030	4,507

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 2020								
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
Lifeguard Insurance (Dublin) dac	62,898	-	62,898	62,895	62,898	62,895	14,141	3,711
MBDA Insurance Designated Activity Company	6,049	-	6,049	6,049	6,049	6,049	3,636	3,700
Medical Insurance Company dac	41,845	-	41,845	41,845	41,845	41,845	8,871	3,700
MetLife Europe Insurance d.a.c.	33,275	-	33,275	32,981	33,275	32,981	20,664	5,166
Miripro Insurance Company Designated Activity Company	270,017	-	270,017	269,659	270,017	269,659	75,216	18,804
Nautilus Indemnity (Europe) dac	39,441	-	39,441	39,142	39,441	39,142	30,423	7,606
Navillus Insurance Company dac	9,525	-	9,525	9,525	9,525	9,525	2,640	3,709
NEIL Overseas dac	84,047	-	84,047	83,613	84,047	83,613	52,779	13,195
Newell Insurance Designated Activity Company	5,910	-	5,910	5,910	5,910	5,910	3,622	3,700
Noble Insurance Company Designated Activity Company	12,490	-	12,490	12,489	12,490	12,489	3,911	3,700
Nokatus Insurance Company dac	119,174	-	119,174	119,174	119,174	119,174	86,903	21,726
North of England P&I Dac	49,470	-	49,470	49,470	49,470	49,470	22,224	5,556
ORKLA Insurance Company dac	15,023	-	15,023	14,913	15,023	14,913	7,533	3,920
Ornua Insurance Designated Activity Company	8,534	-	8,534	8,534	8,534	8,534	6,095	3,700
Pan Insurance dac	57,058	-	57,058	57,058	57,058	57,058	47,839	11,960
PartnerRe Ireland Insurance dac	112,082	-	112,082	110,186	112,082	110,186	47,518	11,880
Petroswede Insurance Company Designated Activity Company	4,617	-	4,617	4,570	4,617	4,570	2,696	3,698
Pharma International Insurance dac	279,930	-	279,930	279,930	279,930	279,930	164,577	41,144
Philip Morris International Insurance (Ireland) Designated Activity Company	49,216	-	49,216	49,216	49,216	49,216	18,084	4,521
PI Indemnity Company, Designated Activity Company	28,637	-	28,637	28,637	28,637	28,637	15,924	3,981
Pine Indemnity dac	19,502	-	19,502	19,502	19,502	19,502	5,687	3,696
Probus Insurance Company Europe dac	43,266	-	43,266	43,266	43,266	43,266	19,465	4,866
RSA Insurance Ireland dac	126,923	90,000	216,923	126,923	184,589	126,923	115,332	28,833
RSIF International dac	26,135	-	26,135	26,135	26,135	26,135	9,613	3,688
SASOL International Insurance dac	182,149	-	182,149	181,705	182,149	181,705	126,258	31,564
Seamair Insurance dac	66,515	-	66,515	66,388	66,515	66,388	9,563	3,527
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	63,277	-	63,277	63,277	63,277	63,277	36,961	9,240
Sofinsod Insurance dac	7,939	-	7,939	7,939	7,939	7,939	4,824	3,700
Standard Trane Insurance Ireland dac	2,627	-	2,627	2,627	2,627	2,627	532	2,503
SureStone Insurance dac	13,223	-	13,223	13,223	11,550	4,221	16,287	4,072
TCS Insurance Company of Ireland Designated Activity Company	6,929	-	6,929	6,929	6,929	6,929	1,649	3,700
The Baxendale Insurance Company dac	6,737	-	6,737	6,737	6,737	6,737	2,353	2,500
The Standard Club Ireland DAC	24,436	9,416	33,853	24,436	33,853	24,436	18,833	4,708
Travelers Insurance Designated Activity Company	64,592	-	64,592	64,533	64,592	64,533	37,399	9,350
UnitedHealthcare Insurance Designated Activity Company	29,148	-	29,148	29,148	29,148	29,148	6,300	2,500
UPS International Insurance dac	25,462	9,051	34,514	34,514	34,514	26,367	18,103	4,526
VHI Insurance DAC	701,968	-	701,968	701,968	701,968	701,968	342,956	89,337
Vishay Insurance dac	20,221	-	20,221	20,221	20,221	20,221	7,281	3,527
Vital Blue Insurance dac	48,353	-	48,353	48,353	48,353	48,353	32,366	8,091
Volkswagen Insurance Company dac	30,980	-	30,980	29,960	30,980	29,960	14,189	3,758
Wagram Insurance Company Designated Activity Company	68,600	-	68,600	68,600	68,600	68,600	43,103	10,888
White Horse Insurance Ireland dac	13,729	-	13,729	13,729	13,729	13,729	6,645	3,702
XL Insurance Company SE	2,381,693	500,000	2,881,693	2,319,477	2,881,693	2,319,477	2,037,615	516,865
Yara Insurance dac	77,547	-	77,547	77,354	77,547	77,354	35,914	8,979
Zurich Insurance plc	2,709,398	228,000	2,937,398	2,600,818	2,937,398	2,600,818	2,142,560	830,712
Grand Total	16,139,279	851,951	16,991,230	15,953,018	16,837,188	15,384,757	9,825,469	3,037,658

3.6 Own Funds

3.6.3 Reinsurance

Reinsurance Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2020								
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	32,307	-	32,307	32,307	32,307	32,307	16,044	5,970
ALD Re dac	203,126	-	203,126	203,126	203,126	203,126	83,135	24,726
Allianz Re Dublin Designated Activity Company	2,407,569	-	2,407,569	2,407,252	2,407,569	2,407,252	1,051,129	473,008
Alpitour Reinsurance Company dac	15,680	-	15,680	15,680	15,680	15,680	8,766	3,600
Arch Reinsurance Europe Underwriting dac	666,835	-	666,835	660,929	666,835	660,929	365,086	91,271
Atradius Reinsurance Designated Activity Company	648,634	-	648,634	633,407	648,634	578,974	307,642	117,269
AXIS Re SE	622,573	-	622,573	609,403	622,573	609,403	467,416	116,854
Becare dac	8,004	-	8,004	8,004	8,004	8,004	1,690	1,200
Benteler Reinsurance Company dac	24,282	-	24,282	24,282	24,282	24,282	14,442	3,610
Berkeley Re dac	77,281	-	77,281	76,225	77,281	76,225	54,974	15,463
Bilspedition Transport Operations Reinsurance Designated Activity Company	7,674	-	7,674	7,674	7,674	7,674	2,226	1,200
BNP Paribas Vartry Reinsurance dac	39,124	-	39,124	39,124	39,124	39,124	1,984	3,600
Brown Reinsurance dac	14,219	4,941	19,161	19,161	19,161	14,714	9,883	2,471
CACI Reinsurance dac	23,185	-	23,185	23,176	23,185	19,699	9,717	3,600
Canada Life Re Ireland DAC	744,695	-	744,695	742,341	744,695	742,341	214,139	96,362
Canal & River Reinsurance dac	2,865	-	2,865	2,865	2,865	2,865	680	1,194
Cardinal Reinsurance Dac	15,353	-	15,353	15,353	15,353	15,353	10,130	3,600
CCHBC Reinsurance Designated Activity Company	9,671	-	9,671	9,671	9,671	9,671	4,271	1,200
Classic Brand (Europe) Designated Activity Company	18,206	7,584	25,790	25,790	25,790	19,017	15,168	4,056
Darep dac	8,021	-	8,021	8,021	8,021	8,021	1,868	1,200
Darnell Designated Activity Company	153,017	-	153,017	153,017	153,017	153,017	96,687	24,172
DLL Re dac	50,995	-	50,995	50,995	50,995	50,995	35,664	8,916
DVA Reinsurance Designated Activity Company	4,702	-	4,702	4,702	4,702	4,702	2,126	3,600
Everest Reinsurance Company (Ireland) dac	388,503	-	388,503	388,503	388,503	388,503	238,961	59,740
FCA Capital Re Designated Activity Company	13,569	-	13,569	13,569	13,569	13,569	5,873	3,600
Greenlight Reinsurance Ireland dac	46,226	-	46,226	46,226	46,226	46,226	22,642	5,661
Hannover Re (Ireland) DAC	719,730	63,240	782,971	719,533	782,774	664,754	421,603	189,721
HDI Reinsurance (Ireland) SE	359,504	-	359,504	359,504	359,504	344,091	191,665	86,249

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 2020								
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	45,916	-	45,916	45,916	45,916	45,916	14,391	3,960
Irsur dac	72,285	-	72,285	72,285	72,285	72,285	18,310	4,577
ITX Re Designated Activity Company	130,285	-	130,285	130,285	130,285	130,285	41,709	14,239
Loomis Reinsurance Designated Activity Company	86,199	-	86,199	86,199	86,199	86,199	60,634	15,159
MOL Reinsurance Co dac	33,325	-	33,325	33,325	33,325	33,325	31,062	7,766
Partner Reinsurance Europe SE	2,137,726	-	2,137,726	2,084,711	2,137,726	2,084,711	1,431,039	359,733
Porsche International Reinsurance dac	256,625	-	256,625	256,625	256,625	256,625	143,030	35,757
Princemark Holdings dac	39,211	-	39,211	39,202	39,211	39,202	26,568	6,642
Prysmian Re Company dac	35,602	-	35,602	35,602	35,602	35,602	24,509	6,127
Renaissance Reinsurance of Europe	7,591	-	7,591	7,591	7,591	7,591	1,299	3,432
RGA International Reinsurance Company DAC	965,161	-	965,161	965,161	965,161	965,161	607,551	151,888
Samuelson International dac	21,799	-	21,799	21,799	21,799	21,799	11,599	2,900
Schenker Re Designated Activity Company	43,705	-	43,705	43,705	43,705	43,705	7,837	1,959
SCOR Global Life Reinsurance Ireland dac	3,004,651	-	3,004,651	3,004,651	3,004,651	3,004,651	1,560,688	436,876
SCOR Life Ireland Designated Activity Company	3,717,790	-	3,717,790	3,717,790	3,717,790	3,717,790	1,769,027	713,158
Scottish Re (Dublin) dac	3,620	-	3,620	3,620	3,620	3,620	2,605	3,600
Securitas Group Reinsurance dac	64,406	-	64,406	64,195	64,406	64,195	54,808	13,702
Squadron Reinsurance Designated Activity Company	69,108	-	69,108	69,108	69,108	69,108	20,380	5,095
Tyre Reinsurance (Ireland) dac	55,674	-	55,674	55,325	55,674	55,325	22,499	5,625
UnipolRe Designated Activity Company	451,137	-	451,137	450,158	451,137	450,158	260,333	77,382
Volkswagen Reinsurance Company Designated Activity Company	6,054	-	6,054	5,968	6,054	5,968	2,990	1,346
Woodlands International Insurance Company Designated Activity Company	27,787	-	27,787	27,787	27,787	27,787	18,343	4,586
XL RE EUROPE SE	769,724	-	769,724	717,487	769,724	717,487	595,860	186,960
Grand Total	19,370,932	75,766	19,446,698	19,238,334	19,446,501	19,099,012	10,382,682	3,415,585

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 2020													
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	3,205	3,810	-	-	6,533	(3,111)	-	10,437	609	-	-	11,046	11,046
Acorn Life Designated Activity Company	14,744	1,145	26,270	-	-	(8,604)	-	33,556	1,298	-	(4,363)	30,543	30,543
Aidas International Re dac	3,041	3,326	-	10,340	6,360	(7,690)	-	15,378	1,243	-	(578)	16,044	16,044
Advent Insurance Designated Activity Company	2,590	329	-	-	13,045	(1,871)	-	14,093	1,082	-	(1,721)	13,454	13,454
Aetna Health Insurance Company of Europe Designated Activity Company	2,593	826	-	1,684	-	(1,336)	-	3,767	14	-	-	3,781	3,781
ALD Re dac	31,464	3,630	-	2,470	74,102	(22,024)	-	89,641	5,371	-	(11,876)	83,135	83,135
Allied World Assurance Company (Europe) dac	54,767	33,672	-	1,579	36,587	(33,331)	-	93,274	12,836	-	-	106,110	106,110
Alpitour Reinsurance Company dac	346	4,956	-	3,122	3,554	(3,351)	-	8,627	139	-	-	8,766	8,766
Amtrust International Underwriters DAC	37,700	41,027	-	11,761	131,612	(49,817)	-	172,283	25,158	-	-	197,441	197,441
Arca Vita International Designated Activity Company	5,523	1,595	9,028	-	-	(3,854)	-	12,292	1,427	-	(1,715)	12,004	12,004
Arch Insurance (EU) dac	25,202	4,938	-	561	16,429	(11,233)	-	35,897	9,374	-	(3,641)	41,630	41,630
Arch Reinsurance Europe Underwriting dac	322,138	23,316	-	8,395	80,137	(72,337)	-	361,650	24,599	-	(21,163)	365,086	365,086
Ark Life Assurance Company dac	51,727	11,845	77,201	5,614	-	(37,012)	-	109,376	5,999	-	(19)	115,356	115,356
Arkema Insurance Designated Activity Company	14,517	277	-	-	21,794	(7,398)	-	29,190	212	-	-	29,402	29,402
Athora Ireland Plc	52,582	21,713	39,833	-	-	(31,221)	-	82,907	25,724	-	-	108,631	108,631
Aviva Insurance Ireland Designated Activity Company	2,075	20,712	-	-	42,688	(8,858)	-	56,617	16,985	-	-	73,602	73,602
Aviva Life & Pensions Ireland DAC	162,482	69,827	322,058	108,424	-	(177,033)	-	485,757	30,938	(71,932)	(7,975)	436,788	436,788
AXIS Re SE	119,318	125,562	34,030	7,989	262,432	(147,492)	-	401,839	65,576	-	-	467,416	467,416
AXIS Specialty Europe SE	45,433	59,242	-	4,165	77,242	(46,612)	-	139,469	32,772	-	(3,434)	168,808	168,808
Azimut Life dac	88,435	4,255	128,912	-	-	(46,617)	-	174,985	19,351	-	(25,458)	168,878	168,878
Becare dac	1,587	307	-	-	-	(204)	-	1,690	-	-	-	1,690	1,690
Benteler Reinsurance Company dac	2,940	1,694	-	-	12,699	(2,655)	-	14,678	276	-	(512)	14,442	14,442
Berkeley Re dac	10,069	1,326	3,269	5,277	48,491	(14,902)	-	53,530	1,444	-	-	54,974	54,974
Berkshire Hathaway European Insurance DAC	3,336	5,498	-	268	47,072	(5,136)	-	51,038	11,653	-	-	62,691	62,691
Bilspedition Transport Operations Reinsurance Designated Activity Company	249	338	-	-	1,852	(317)	-	2,123	103	-	-	2,226	2,226
BMS International Insurance dac	3,819	150	-	-	11,970	(2,418)	-	13,522	226	-	(801)	12,946	12,946
BNP Paribas Vartry Reinsurance dac	980	1,326	-	-	-	(471)	-	1,836	432	-	(283)	1,984	1,984
Brown Reinsurance dac	1,952	1,671	3,563	6,197	-	(4,000)	-	9,384	564	-	(65)	9,883	9,883
Bupa Global Designated Activity Company	5,120	2,611	-	14,746	3,145	(7,174)	-	18,448	5,164	-	-	23,612	23,612
CACI Life dac	99,527	12,776	204,115	-	-	(63,774)	-	252,644	23,940	-	(55,687)	220,897	220,897
CACI Non-Life dac	62,755	7,527	-	115,810	52,429	(75,729)	-	162,791	13,541	-	(38,945)	137,388	137,388
CACI Reinsurance dac	2,736	1,138	412	6,882	592	(3,086)	-	8,675	1,042	-	-	9,717	9,717
Canada Life Assurance Europe PLC	195,128	103,178	294,460	137,103	-	(231,025)	-	498,845	29,627	(403)	(93,960)	434,108	434,108
Canada Life International Assurance (Ireland) Designated Activity Company	13,296	737	21,646	-	-	(7,348)	-	28,331	1,736	-	-	30,066	30,066
Canada Life Re Ireland DAC	105,031	26,191	134,054	756	6,090	(70,935)	-	201,186	21,594	-	(8,642)	214,139	214,139
Canal & River Reinsurance dac	582	9	-	-	194	(124)	-	662	19	-	-	680	680
Canterbury Insurance dac	23,064	1,092	-	-	22,974	(10,204)	-	36,927	6,324	-	-	43,251	43,251
Cardinal Reinsurance Dac	7,647	287	-	37	4,158	(2,424)	-	9,705	425	-	-	10,130	10,130
Carraig Insurance dac	106,038	28,479	-	106,824	185,416	(141,010)	-	285,746	13,857	-	(3,768)	295,835	295,835
Catalina Insurance Ireland dac	10,882	5,516	943	-	26,103	(9,461)	-	33,983	7,257	-	-	41,241	41,241
CCHBC Reinsurance Designated Activity Company	-	772	-	1,997	3,147	(1,710)	-	4,206	65	-	-	4,271	4,271
Chaucer Insurance Company Designated Activity Company	3,899	6,840	-	2,078	8,888	(5,959)	-	15,745	3,990	-	-	19,735	19,735
Classic Brand (Europe) Designated Activity Company	387	2,568	3,343	7,126	10,781	(8,631)	-	15,575	432	-	(840)	15,168	15,168
CNP Europe Life dac	1,993	339	1,676	-	-	(977)	-	3,031	286	-	-	3,317	3,317
CNP Santander Insurance Europe Designated Activity Company	16,476	8,364	-	28,737	147,436	(40,457)	-	160,556	10,153	-	(21,339)	149,370	149,370
CNP Santander Insurance Life Designated Activity Company	76,695	12,875	66,274	14,657	-	(46,974)	-	123,527	19,062	-	(17,824)	124,765	124,765
CODEVE Insurance Company dac	5,044	6,004	-	3,570	22,293	(8,695)	-	28,217	1,839	-	(223)	29,834	29,834
Coromin Insurance (Ireland) Designated Activity Company	3,392	273	-	-	1,985	(1,190)	-	4,461	1,041	-	-	5,501	5,501
Cuardalthe Designated Activity Company	4,749	89	-	-	21,596	(3,145)	-	23,288	657	-	-	23,945	23,945
Darep dac	1,304	661	-	-	39	(385)	-	1,619	250	-	-	1,868	1,868
Darnell Designated Activity Company	56,841	602	25,681	58,881	17,654	(52,965)	-	106,695	3,805	-	(13,812)	96,687	96,687
Darta Saving Life Assurance dac	296,984	59,746	355,763	-	-	(173,361)	-	539,132	58,150	-	(60,002)	537,280	537,280
DCC Group Insurances Designated Activity Company	1,087	725	-	-	5,005	(1,029)	-	5,788	251	-	-	6,039	6,039
Decare Dental Insurance Ireland Limited	2,261	650	-	1,423	-	(1,114)	-	3,219	242	-	-	3,461	3,461
DLI Re dac	10,484	3,765	-	65	28,941	(8,005)	-	35,249	1,508	-	(1,093)	35,664	35,664
DVA Reinsurance Designated Activity Company	1,428	1	-	-	1,179	(541)	-	2,067	59	-	-	2,126	2,126
ECCU Assurance dac	9,347	3,260	11,868	7,179	-	(10,014)	-	21,640	3,062	-	-	24,702	24,702
Electric Insurance Ireland dac	345	1,890	-	-	1,437	(664)	-	3,007	902	-	-	3,909	3,909
ENI Insurance dac	67,130	37,174	-	-	212,899	(57,353)	-	259,851	9,294	-	(15,096)	254,049	254,049

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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 2020														
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	
Esprit Insurance dac	3,012	54	-	-	2,678	(1,215)	-	4,528	235	-	-	4,763	4,763	
Euro Insurances dac	23,075	15,358	883	29,457	88,558	(44,928)	-	112,403	7,552	-	(14,994)	104,960	104,960	
Euroben Life & Pension DAC	157,960	4,811	38,948	-	-	(28,395)	-	173,324	4,641	(166,099)	(689)	13,186	13,186	
Everest Insurance (Ireland) Designated Activity Company	16,017	22,360	-	-	36,340	(16,753)	-	57,963	4,018	-	-	61,981	61,981	
Everest Reinsurance Company (Ireland) dac	133,775	20,392	-	461	139,307	(67,492)	-	226,443	12,518	-	-	238,961	238,961	
FBD Insurance Plc	76,951	6,770	-	2,669	189,748	(50,447)	-	225,690	25,414	-	(26,825)	224,280	224,280	
FCA Capital Re Designated Activity Company	96	1,425	1,187	586	4,648	(2,111)	-	5,832	270	-	(229)	5,873	5,873	
FDI Insurance Designated Activity Company	4,652	114	-	-	7,175	(2,407)	-	9,535	56	-	-	9,591	9,591	
Fidelis Insurance Ireland DAC	3,232	5,774	-	-	28,014	(4,695)	-	32,325	2,201	-	-	34,526	34,526	
FIL Life Insurance (Ireland) dac	1,069	1,882	436	-	-	(833)	-	2,554	1,179	-	-	3,734	3,734	
Gasrule Insurance dac	5,342	2,546	-	-	14,685	(4,295)	-	18,278	404	-	-	18,682	18,682	
GD Insurance Company dac	13,619	1,333	-	-	7,106	(4,603)	-	17,455	470	-	-	17,925	17,925	
Golden Arches Insurance Designated Activity Company	7,709	1,814	-	-	13,205	(4,869)	-	17,859	1,498	-	-	19,358	19,358	
Great American International Insurance (EU) dac	2,847	6,333	-	31	4,273	(3,054)	-	10,430	1,531	-	-	11,961	11,961	
Greenlight Reinsurance Ireland dac	7,402	6,580	-	4,543	11,720	(9,444)	-	20,801	1,841	-	-	22,642	22,642	
Greenval Insurance dac	25,678	5,300	-	5,141	54,434	(21,185)	-	69,369	6,488	-	(9,482)	66,375	66,375	
Hamilton Insurance Designated Activity Company	12,349	7,850	-	41	28,042	(10,300)	-	37,981	11,394	-	-	49,376	49,376	
Hansard Europe Designated Activity Company	2,752	514	2,392	-	-	(1,395)	-	4,264	956	-	-	5,220	5,220	
Hawthorn Life Designated Activity Company	23,556	1,304	95,119	3,973	-	(18,804)	-	105,148	3,756	(19,904)	-	88,999	88,999	
InChiaro Life dac	4,543	1,581	5,809	-	-	(3,086)	-	8,846	429	-	(533)	8,742	8,742	
ING Captive Re dac	1,403	4,713	-	-	10,289	(2,655)	-	13,750	641	-	-	14,391	14,391	
Intesa SanPaolo Life dac	258,765	31,757	381,207	-	-	(149,455)	-	522,274	84,813	-	(75,886)	531,201	531,201	
Inveralmond Insurance dac	657	7	-	-	-	(5)	-	659	-	-	-	659	659	
IPB Insurance CLG	127,248	17,582	-	845	174,703	(70,598)	-	249,779	16,172	-	(6,033)	259,918	259,918	
Irish Life Assurance Plc	707,028	40,033	717,250	240,037	-	(466,863)	-	1,237,484	62,353	(15,271)	(162,999)	1,141,725	1,141,725	
Irish Life Health Designated Activity Company	584	1,378	-	49,868	-	(1,448)	-	50,382	14,349	-	(3,203)	61,529	61,529	
Irsur dac	-	8,014	-	-	15,125	(2,787)	-	20,352	574	-	(2,616)	18,310	18,310	
ITX Re Designated Activity Company	2,895	12,173	-	11,800	28,735	(15,362)	-	40,242	1,467	-	-	41,709	41,709	
Kingfisher Insurance dac	5,403	1,171	-	-	8,509	(3,289)	-	11,793	477	-	(721)	11,549	11,549	
KPN Insurance Company dac	10,685	4,197	-	495	8,317	(6,182)	-	17,511	519	-	-	18,030	18,030	
LifeGuard Insurance (Dublin) dac	785	537	-	-	10,372	(816)	-	10,878	3,263	-	-	14,141	14,141	
Loomis Reinsurance Designated Activity Company	54,386	1,029	-	-	14,993	(10,119)	-	60,289	345	-	-	60,634	60,634	
MBDA Insurance Designated Activity Company	2,485	156	-	-	1,929	(990)	-	3,579	57	-	-	3,636	3,636	
Medical Insurance Company dac	1,942	5,009	-	-	1,677	(1,804)	-	6,824	2,047	-	-	8,871	8,871	
Mediolanum International Life designated activity company	87,141	10,743	75,018	-	-	(40,704)	-	132,198	8,287	-	(17,561)	122,925	122,925	
MetLife Europe d.a.c.	292,481	75,766	509,672	143,336	17	(286,806)	0	734,467	58,546	(533)	(15,845)	776,635	776,635	
MetLife Europe Insurance d.a.c.	2,844	2,932	-	10	16,200	(3,175)	-	18,811	1,852	-	-	20,664	20,664	
Miripro Insurance Company Designated Activity Company	10,580	21,573	-	11,256	53,676	(24,132)	-	72,953	2,263	-	-	75,216	75,216	
MOL Reinsurance Co dac	9,290	14,363	-	-	16,344	(9,385)	-	30,612	450	-	-	31,062	31,062	
Monument Life Insurance DAC	5,025	2,339	3,530	241	5,747	(5,731)	-	11,151	4,846	-	-	15,997	15,997	
Nautilus Indemnity (Europe) dac	9,013	295	-	-	19,297	(5,202)	-	23,402	7,021	-	-	30,423	30,423	
Navillus Insurance Company dac	2,313	65	-	-	644	(447)	-	2,575	65	-	-	2,640	2,640	
NEIL Overseas dac	8,113	43,429	-	-	9,695	(9,445)	-	51,793	986	-	-	52,779	52,779	
New Ireland Assurance Company plc	358,034	6,204	377,944	55,239	-	(193,633)	-	603,788	44,904	-	(40,826)	624,076	624,076	
Newell Insurance Designated Activity Company	3,467	87	-	-	333	(296)	-	3,591	31	-	-	3,622	3,622	
Noble Insurance Company Designated Activity Company	2,239	334	-	-	2,268	(1,107)	-	3,733	178	-	-	3,911	3,911	
Nokatus Insurance Company dac	85,205	1,108	-	41	3,543	(3,424)	-	86,472	430	-	-	86,903	86,903	
North of England P&I Dac	2,727	13,706	-	-	4,087	(3,424)	-	17,095	5,129	-	-	22,224	22,224	
Octium Life dac	30,386	788	36,708	-	-	(14,445)	-	53,437	1,778	-	(3,325)	51,890	51,890	
ORKLA Insurance Company dac	4,772	3,474	-	0	1,830	(2,513)	-	7,563	184	-	(214)	7,533	7,533	
Ornu Insurance Designated Activity Company	3,490	515	-	-	3,747	(1,764)	-	5,987	108	-	-	6,095	6,095	
Pan Insurance dac	5,504	26,081	-	-	20,449	(9,725)	-	42,310	7,176	-	(1,647)	47,839	47,839	
Partner Reinsurance Europe SE	481,318	295,546	440,097	51,597	773,195	(699,646)	-	1,342,108	123,980	-	(35,049)	1,431,039	1,431,039	
PartnerRe Ireland Insurance dac	15,449	15,025	-	-	24,070	(13,223)	-	41,321	6,197	-	-	47,518	47,518	
Petroswede Insurance Company Designated Activity Company	845	777	-	-	1,778	(765)	-	2,634	61	-	-	2,696	2,696	
Pharma International Insurance dac	112,925	24,638	-	-	72,163	(49,071)	-	160,655	3,922	-	-	164,577	164,577	
Philip Morris International Insurance (Ireland) Designated Activity Company	10,588	6,718	-	-	9,673	(6,915)	-	20,064	603	-	(2,583)	18,084	18,084	
PI Indemnity Company, Designated Activity Company	8,124	10,186	-	-	1,411	(4,449)	-	15,272	652	-	-	15,924	15,924	
Pine Indemnity dac	234	603	-	-	3,974	(436)	-	4,375	1,312	-	-	5,687	5,687	

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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 2020													
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
Porsche International Reinsurance dac	44,962	4,757	-	-	121,718	(29,023)	-	142,414	2,139	-	(1,523)	143,030	143,030
Princemark Holdings dac	12,778	2,260	-	-	17,788	(7,270)	-	25,555	1,013	-	-	26,568	26,568
Probus Insurance Company Europe dac	5,627	3,391	-	-	11,893	(4,542)	-	16,369	3,097	-	-	19,465	19,465
Prudential International Assurance plc	104,582	18,672	159,098	-	-	(64,684)	-	217,668	17,410	-	(23,250)	211,827	211,827
Prysmian Re Company dac	18,689	1,245	-	-	10,674	(6,330)	-	24,278	231	-	-	24,509	24,509
Quilter International Ireland Designated Activity Company	9,866	333	21,307	-	-	(5,782)	-	25,724	1,003	-	-	26,727	26,727
Renaissance Reinsurance of Europe	803	255	-	-	542	(391)	-	1,210	89	-	-	1,299	1,299
RGA International Reinsurance Company DAC	376,363	31,763	380,567	51,411	2,182	(214,172)	-	628,114	36,445	(11,131)	(59,126)	607,551	607,551
Royal London Insurance DAC	9,122	7,285	56,015	6,759	-	(15,485)	-	63,696	4,030	-	(850)	70,129	70,129
RSA Insurance Ireland dac	29,593	32,451	-	875	53,725	(24,368)	-	92,277	23,055	-	-	115,332	115,332
RSIF International dac	7,072	1,297	-	-	3,871	(2,755)	-	9,486	127	-	-	9,613	9,613
Samuelson International dac	8,010	621	-	-	6,083	(3,217)	-	11,497	102	-	-	11,599	11,599
SASOL International Insurance dac	106,060	15,282	-	5,191	51,477	(40,893)	-	137,116	1,350	-	(12,208)	126,258	126,258
Schenker Re Designated Activity Company	5,197	127	-	-	4,486	(2,083)	-	7,727	110	-	-	7,837	7,837
Scottish Re (Dublin) dac	1,637	51	1,534	-	-	(698)	-	2,525	81	-	-	2,605	2,605
Seamair Insurance dac	8,166	288	-	-	2,848	(1,894)	-	9,408	156	-	-	9,563	9,563
Seb Life International Assurance Company DAC	94,512	4,230	81,150	-	-	(39,386)	-	140,506	1,995	-	(17,813)	124,689	124,689
Securitas Group Reinsurance dac	40,831	1	-	16,885	13,098	(18,508)	-	52,306	2,502	-	-	54,808	54,808
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	18,462	139	-	-	32,503	(9,835)	-	41,269	973	-	(5,280)	36,961	36,961
Sofinsod Insurance dac	1,567	525	-	-	3,687	(1,136)	-	4,643	181	-	-	4,824	4,824
Squadron Reinsurance Designated Activity Company	8,774	907	-	-	14,852	(5,014)	-	19,519	336	-	(2,911)	20,380	20,380
St. James's Place International Public Limited Company	131,225	1,205	114,314	386	-	(52,232)	-	194,898	2,930	-	(24,729)	173,100	173,100
Standard Life International Designated Activity Company	142,445	183,533	186,528	-	-	(148,856)	-	363,650	83,387	-	(403)	446,634	446,634
Standard Trane Insurance Ireland dac	530	4	-	-	-	(3)	-	532	-	-	-	532	532
SureStone Insurance dac	8,842	1,599	-	-	9,669	(4,634)	-	15,476	812	-	-	16,287	16,287
TCS Insurance Company of Ireland Designated Activity Company	1,623	7	-	-	63	(51)	-	1,642	7	-	-	1,649	1,649
The Baxendale Insurance Company dac	620	501	-	-	2,024	(590)	-	2,555	134	-	(336)	2,353	2,353
The Standard Club Ireland DAC	2,202	7,623	-	-	8,189	(3,528)	-	14,487	4,346	-	-	18,833	18,833
Travelers Insurance Designated Activity Company	3,290	5,773	-	-	25,808	(4,686)	-	30,185	7,214	-	-	37,399	37,399
Tyre Reinsurance (Ireland) dac	11,401	628	-	-	16,030	(5,870)	-	22,190	310	-	-	22,499	22,499
UnipolRe Designated Activity Company	33,849	33,778	-	2,075	254,990	(40,295)	-	284,396	13,127	-	(37,190)	260,333	260,333
UnitedHealthcare Insurance Designated Activity Company	4,353	526	-	3,115	-	(1,857)	-	6,138	162	-	-	6,300	6,300
UPS International Insurance dac	7,824	6,071	-	3,001	8,719	(7,874)	-	17,740	362	-	-	18,103	18,103
Utmost PanEurope dac	122,969	41,497	150,333	13,348	-	(90,164)	-	237,984	13,805	-	(27,259)	224,530	224,530
Vera Financial dac	6,974	2,606	9,565	-	-	(4,939)	-	14,207	3,791	-	(2,250)	15,748	15,748
VHI Insurance DAC	62,547	9,680	-	282,616	-	(47,619)	-	307,224	45,302	-	(9,571)	342,956	342,956
Vishay Insurance dac	2,082	1,810	-	-	5,822	(1,969)	-	7,745	126	-	(591)	7,281	7,281
Vital Blue Insurance dac	6,868	7,995	-	-	24,644	(7,452)	-	32,054	311	-	-	32,366	32,366
Volkswagen Insurance Company dac	2,242	4,647	-	-	6,894	(2,869)	-	10,915	3,274	-	-	14,189	14,189
Volkswagen Reinsurance Company Designated Activity Company	1,166	243	33	2,118	-	(804)	-	2,756	234	-	-	2,990	2,990
Wagram Insurance Company Designated Activity Company	9,397	11,142	-	-	29,779	(10,028)	-	40,290	5,369	-	(2,556)	43,103	43,103
White Horse Insurance Ireland dac	1,667	638	-	2,148	4,277	(2,780)	43	5,992	653	-	-	6,645	6,645
Woodlands International Insurance Company Designated Activity Company	11,563	448	-	9,214	2,843	(6,675)	-	17,393	950	-	-	18,343	18,343
XL Insurance Company SE	584,486	436,671	4,662	10,860	1,197,873	(509,427)	-	1,725,125	389,593	-	(77,103)	2,037,615	2,037,615
XL RE EUROPE SE	169,488	73,732	8,784	2,390	512,316	(145,807)	-	620,903	60,079	-	(85,123)	595,860	595,860
Yara Insurance dac	3,377	11,026	-	-	27,732	(6,453)	-	35,683	1,138	-	(907)	35,914	35,914
Zurich Life Assurance plc	295,126	23,254	434,436	43,644	-	(190,410)	-	606,050	41,702	-	(18,910)	649,594	649,594

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 2020						
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 Designated Activity Company	358,280	(50,638)	-	307,642	-	307,642
Grand Total	358,280	(50,638)	-	307,642	-	307,642

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 2020						
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	291,299	(150,370)	-	140,929	-	140,929
Allianz Plc	325,681	(107,651)	-	218,030	-	218,030
Allianz Re Dublin Designated Activity Company	2,017,347	(966,218)	-	1,051,129	-	1,051,129
AXA Insurance DAC	545,952	(136,355)	-	400,800	-	400,800
AXA Life Europe Designated Activity Company	885,722	(168,562)	-	717,160	-	717,160
AXA MPS Financial DAC	113,020	(29,439)	-	83,582	-	83,582
Beazley Insurance dac	1,595,391	(849,377)	-	746,014	-	746,014
Hannover Re (Ireland) DAC	778,125	(356,522)	-	421,603	-	421,603
HDI Reinsurance (Ireland) SE	294,368	(102,703)	-	191,665	-	191,665
SCOR Global Life Reinsurance Ireland dac	2,433,388	(502,740)	-	1,560,688	-	1,560,688
SCOR Life Ireland Designated Activity Company	3,901,563	(1,655,028)	-	1,769,027	-	1,769,027
Zurich Insurance plc	3,382,690	(1,039,547)	-	2,142,560	-	2,142,560
Grand Total	16,564,547	(6,064,511)	-	9,443,186	-	9,443,186

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 2020							
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	379	11,046	4,971	2,761	2,761	3,700	3,700
Acorn Life Designated Activity Company	7,613	30,543	13,744	7,636	7,636	3,700	7,636
Adidas International Re dac	5,970	16,044	7,220	4,011	5,970	1,200	5,970
Advent Insurance Designated Activity Company	4,948	13,454	6,054	3,363	4,948	2,500	4,948
Aetna Health Insurance Company of Europe Designated Activity Company	80	3,781	1,702	945	945	2,500	2,500
ALD Re dac	24,726	83,135	37,411	20,784	24,726	3,700	24,726
Allianz Global Life Designated Activity Company	38,421	140,929	63,418	35,232	38,421	3,700	38,421
Allianz Plc	85,759	218,030	98,113	54,507	85,759	3,700	85,759
Allianz Re Dublin Designated Activity Company	937,217	1,051,129	473,008	262,782	473,008	3,600	473,008
Allied World Assurance Company (Europe) dac	7,694	106,110	47,749	26,527	26,527	3,700	26,527
Alpitour Reinsurance Company dac	773	8,766	3,945	2,191	2,191	3,600	3,600
Amtrust International Underwriters DAC	54,004	197,441	88,848	49,360	54,004	3,700	54,004
Arca Vita International Designated Activity Company	3,206	12,004	5,402	3,001	3,206	3,700	3,700
Arch Insurance (EU) dac	6,599	41,630	18,734	10,408	10,408	3,700	10,408
Arch Reinsurance Europe Underwriting dac	18,478	365,086	164,289	91,271	91,271	3,600	91,271
Ark Life Assurance Company dac	13,202	115,356	51,910	28,839	28,839	3,700	28,839
Arkema Insurance Designated Activity Company	533	29,402	13,231	7,350	7,350	2,500	7,350
Athora Ireland Plc	13,947	108,631	48,884	27,158	27,158	3,700	27,158
Atradius Reinsurance Designated Activity Company	117,269	307,642	138,439	76,910	117,269	3,600	117,269
Aviva Insurance Ireland Designated Activity Company	15,303	73,602	33,121	18,401	18,401	3,700	18,401
Aviva Life & Pensions Ireland DAC	137,151	436,788	196,555	109,197	137,151	3,700	137,151
AXA Insurance DAC	192,803	400,800	180,360	100,200	180,360	-	180,360
AXA Life Europe Designated Activity Company	63,263	717,160	322,722	179,290	179,290	3,700	179,290
AXA MPS Financial DAC	55,241	83,582	37,612	20,895	37,612	3,700	37,612
AXIS Re SE	97,966	467,416	210,337	116,854	116,854	3,587	116,854
AXIS Specialty Europe SE	29,969	168,808	75,963	42,202	42,202	3,687	42,202
Azimut Life dac	41,486	168,878	75,995	42,219	42,219	3,700	42,219
Beazley Insurance dac	9,636	746,014	335,706	186,503	186,503	3,415	186,503
Becare dac	-	1,690	761	423	423	1,200	1,200
Benteler Reinsurance Company dac	2,551	14,442	6,499	3,610	3,610	1,200	3,610
Berkeley Re dac	15,463	54,974	24,738	13,743	15,463	1,195	15,463
Berkshire Hathaway European Insurance DAC	9,321	62,691	28,211	15,673	15,673	3,700	15,673
Bilspedition Transport Operations Reinsurance Designated Activity Company	566	2,226	1,002	557	566	1,200	1,200
BMS International Insurance dac	755	12,946	5,826	3,237	3,237	3,527	3,527
BNP Paribas Vartry Reinsurance dac	-	1,984	893	496	496	3,600	3,600
Brown Reinsurance dac	2,363	9,883	4,447	2,471	2,471	1,200	2,471
Bupa Global Designated Activity Company	7,628	23,612	10,625	5,903	7,628	3,700	7,628
CACI Life dac	96,315	220,897	99,404	55,225	96,315	3,700	96,315
CACI Non-Life dac	88,837	137,388	61,824	34,347	61,824	2,500	61,824
CACI Reinsurance dac	2,973	9,717	4,373	2,429	2,973	3,600	3,600
Canada Life Assurance Europe PLC	171,863	434,108	195,349	108,527	171,863	3,700	171,863
Canada Life International Assurance (Ireland) Designated Activity Company	52,068	30,066	13,530	7,517	13,530	3,666	13,530
Canada Life Re Ireland DAC	125,628	214,139	96,362	53,535	96,362	3,588	96,362
Canal & River Reinsurance dac	64	680	306	170	170	1,194	1,194
Canterbury Insurance dac	8,335	43,251	19,463	10,813	10,813	2,940	10,813
Cardinal Reinsurance Dac	1,964	10,130	4,559	2,533	2,533	3,600	3,600
Carriga Insurance dac	56,026	295,835	133,126	73,959	73,959	3,700	73,959

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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 2020							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Catalina Insurance Ireland dac	8,415	41,241	18,558	10,310	10,310	3,700	10,310
CCHBC Reinsurance Designated Activity Company	442	4,271	1,922	1,068	1,068	1,200	1,200
Chaucer Insurance Company Designated Activity Company	4,196	19,735	8,881	4,934	4,934	3,527	4,934
Classic Brand (Europe) Designated Activity Company	4,056	15,168	6,826	3,792	4,056	1,200	4,056
CNP Europe Life dac	311	3,317	1,493	829	829	3,700	3,700
CNP Santander Insurance Europe Designated Activity Company	43,281	149,370	67,216	37,342	43,281	3,700	43,281
CNP Santander Insurance Life Designated Activity Company	43,454	124,765	56,144	31,191	43,454	3,700	43,454
CODEVE Insurance Company dac	2,607	29,834	13,425	7,458	7,458	3,700	7,458
Coromin Insurance (Ireland) Designated Activity Company	781	5,501	2,476	1,375	1,375	3,527	3,527
Cuardaithe Designated Activity Company	4,365	23,945	10,775	5,986	5,986	3,700	5,986
Darep dac	19	1,868	841	467	467	1,200	1,200
Darnell Designated Activity Company	12,970	96,687	43,509	24,172	24,172	3,600	24,172
Darta Saving Life Assurance dac	143,858	537,280	241,776	134,320	143,858	3,700	143,858
DCC Group Insurances Designated Activity Company	1,165	6,039	2,718	1,510	1,510	3,700	3,700
Decare Dental Insurance Ireland Limited	402	3,461	1,557	865	865	2,500	2,500
DLL Re dac	8,638	35,664	16,049	8,916	8,916	3,600	8,916
DVA Reinsurance Designated Activity Company	366	2,126	957	532	532	3,600	3,600
ECCU Assurance dac	11,500	24,702	11,116	6,176	11,116	3,700	11,116
Electric Insurance Ireland dac	783	3,909	1,759	977	977	3,700	3,700
ENI Insurance dac	35,370	254,049	114,322	63,512	63,512	3,700	63,512
Esprit Insurance dac	811	4,763	2,143	1,191	1,191	3,700	3,700
Euro Insurances dac	40,664	104,960	47,232	26,240	40,664	3,700	40,664
Euroben Life & Pension DAC	13,322	13,186	5,934	3,297	5,934	3,822	5,934
Everest Insurance (Ireland) Designated Activity Company	9,605	61,981	27,892	15,495	15,495	3,700	15,495
Everest Reinsurance Company (Ireland) dac	48,778	238,961	107,533	59,740	59,740	3,600	59,740
FBD Insurance Plc	94,733	224,280	100,926	56,070	94,733	2,500	94,733
FCA Capital Re Designated Activity Company	1,537	5,873	2,643	1,468	1,537	3,600	3,600
FDI Insurance Designated Activity Company	313	9,591	4,316	2,398	2,398	3,713	3,713
Fidelis Insurance Ireland DAC	3,529	34,526	15,537	8,632	8,632	2,383	8,632
FIL Life Insurance (Ireland) dac	7,828	3,734	1,680	933	1,680	3,700	3,700
Gasrule Insurance dac	2,190	18,682	8,407	4,671	4,671	3,700	4,671
GD Insurance Company dac	3,382	17,925	8,066	4,481	4,481	3,700	4,481
Golden Arches Insurance Designated Activity Company	4,543	19,358	8,711	4,839	4,839	3,700	4,839
Great American International Insurance (EU) dac	2,476	11,961	5,382	2,990	2,476	3,700	3,700
Greenlight Reinsurance Ireland dac	3,978	22,642	10,189	5,661	5,661	3,588	5,661
Greenval Insurance dac	22,593	66,375	29,869	16,594	22,593	3,700	22,593
Hamilton Insurance Designated Activity Company	15,176	49,376	22,219	12,344	15,176	3,709	15,176
Hannover Re (Ireland) DAC	1,241,187	421,603	189,721	107,939	189,721	3,435	189,721
Hansard Europe Designated Activity Company	749	5,220	2,349	1,305	1,305	3,700	3,700
Hawthorn Life Designated Activity Company	10,493	88,999	40,050	22,250	22,250	3,713	22,250
HDI Reinsurance (Ireland) SE	189,341	191,665	86,249	47,916	86,249	3,200	86,249
InChiaro Life dac	4,926	8,742	3,934	2,185	3,934	3,700	3,934
ING Captive Re dac	3,960	14,391	6,476	3,598	3,960	1,200	3,960
Intesa SanPaolo Life dac	261,505	531,201	239,040	132,800	239,040	3,700	239,040
Inveralmond Insurance dac	-	659	296	165	165	3,700	3,700
IPB Insurance CLG	64,030	259,918	116,963	64,979	64,979	3,700	64,979
Irish Life Assurance Plc	569,875	1,141,725	513,776	285,431	513,776	3,700	513,776

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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 2020							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Irish Life Health Designated Activity Company	6,351	61,529	27,688	15,382	15,382	2,500	15,382
Irsur dac	2,723	18,310	8,239	4,577	4,577	1,200	4,577
ITX Re Designated Activity Company	14,239	41,709	18,769	10,427	14,239	1,200	14,239
Kingfisher Insurance dac	2,211	11,549	5,197	2,887	2,887	3,786	3,786
KPN Insurance Company dac	1,579	18,030	8,113	4,507	4,507	3,700	4,507
Lifeguard Insurance (Dublin) dac	3,426	14,141	6,363	3,535	3,535	3,711	3,711
Loomis Reinsurance Designated Activity Company	2,251	60,634	27,286	15,159	15,159	1,199	15,159
MBDA Insurance Designated Activity Company	267	3,636	1,636	909	909	3,700	3,700
Medical Insurance Company dac	523	8,871	3,992	2,218	2,218	3,700	3,700
Mediolanum International Life designated activity company	24,039	122,925	55,316	30,731	30,731	3,700	30,731
MetLife Europe Insurance d.a.c.	4,635	20,664	9,299	5,166	5,166	2,500	5,166
Miripro Insurance Company Designated Activity Company	13,226	75,216	33,847	18,804	18,804	3,700	18,804
MOL Reinsurance Co dac	79	31,062	13,978	7,766	7,766	1,200	7,766
Nautilus Indemnity (Europe) dac	6,230	30,423	13,690	7,606	7,606	3,696	7,606
Navillus Insurance Company dac	223	2,640	1,188	660	660	3,709	3,709
NEIL Overseas dac	2,160	52,779	23,750	13,195	13,195	3,527	13,195
New Ireland Assurance Company plc	161,555	624,076	280,834	156,019	161,555	3,700	161,555
Newell Insurance Designated Activity Company	106	3,622	1,630	905	905	3,700	3,700
Noble Insurance Company Designated Activity Company	753	3,911	1,760	978	978	3,700	3,700
Nokatus Insurance Company dac	1,656	86,903	39,106	21,726	21,726	3,700	21,726
North of England P&I Dac	1,465	22,224	10,001	5,556	5,556	3,825	5,556
Octium Life dac	28,636	51,890	23,351	12,973	23,351	3,700	23,351
ORKLA Insurance Company dac	419	7,533	3,390	1,883	1,883	3,920	3,920
Ornu Insurance Designated Activity Company	676	6,095	2,743	1,524	1,524	3,700	3,700
Pan Insurance dac	2,525	47,839	21,527	11,960	11,960	3,700	11,960
Partner Reinsurance Europe SE	359,733	1,431,039	643,967	357,760	359,733	3,600	359,733
PartnerRe Ireland Insurance dac	5,599	47,518	21,383	11,880	11,880	3,700	11,880
Petroswede Insurance Company Designated Activity Company	46	2,696	1,213	674	674	3,698	3,698
Pharma International Insurance dac	14,585	164,577	74,060	41,144	41,144	3,709	41,144
Philip Morris International Insurance (Ireland) Designated Activity Company	2,220	18,084	8,138	4,521	4,521	2,502	4,521
PI Indemnity Company, Designated Activity Company	490	15,924	7,166	3,981	3,981	2,496	3,981
Pine Indemnity dac	1,320	5,687	2,559	1,422	1,422	3,696	3,696
Porsche International Reinsurance dac	13,150	143,030	64,363	35,757	35,757	1,200	35,757
Princemark Holdings dac	5,323	26,568	11,956	6,642	6,642	1,201	6,642
Probus Insurance Company Europe dac	3,034	19,465	8,759	4,866	4,866	3,700	4,866
Prudential International Assurance plc	15,977	211,827	95,322	52,957	52,957	3,700	52,957
Prysmian Re Company dac	2,470	24,509	11,029	6,127	6,127	1,200	6,127
Quilter International Ireland Designated Activity Company	22,435	26,727	12,027	6,682	12,027	3,700	12,027
Renaissance Reinsurance of Europe	467	1,299	584	325	467	3,432	3,432
RG International Reinsurance Company DAC	128,881	607,551	273,398	151,888	151,888	3,600	151,888
Royal London Insurance DAC	1,989	70,129	31,558	17,532	17,532	3,700	17,532
RSA Insurance Ireland dac	19,467	115,332	51,900	28,833	28,833	3,700	28,833
RSIF International dac	575	9,613	4,326	2,403	2,403	3,688	3,688
Samuelson International dac	626	11,599	5,220	2,900	2,900	1,200	2,900
SASOL International Insurance dac	4,377	126,258	56,816	31,564	31,564	3,685	31,564
Schenker Re Designated Activity Company	767	7,837	3,527	1,959	1,959	1,200	1,959
SCOR Global Life Reinsurance Ireland dac	436,876	1,560,688	702,310	390,172	436,876	3,584	436,876
SCOR Life Ireland Designated Activity Company	713,158	1,769,027	796,062	442,257	713,158	3,584	713,158

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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 2020							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Scottish Re (Dublin) dac	367	2,605	1,172	651	651	3,600	3,600
Seamair Insurance dac	729	9,563	4,303	2,391	2,391	3,527	3,527
Seb Life International Assurance Company DAC	57,909	124,689	56,110	31,172	56,110	3,700	56,110
Securitas Group Reinsurance dac	11,270	54,808	24,664	13,702	13,702	1,200	13,702
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	2,589	36,961	16,633	9,240	9,240	2,500	9,240
Sofinsod Insurance dac	922	4,824	2,171	1,206	1,206	3,700	3,700
Squadron Reinsurance Designated Activity Company	1,773	20,380	9,171	5,095	5,095	3,700	5,095
St. James's Place International Public Limited Company	69,310	173,100	77,895	43,275	69,310	3,713	69,310
Standard Life International Designated Activity Company	110,179	446,634	200,985	111,659	111,659	3,700	111,659
Standard Trane Insurance Ireland dac	-	532	239	133	133	2,503	2,503
SureStone Insurance dac	2,917	16,287	7,329	4,072	4,072	3,694	4,072
TCS Insurance Company of Ireland Designated Activity Company	24	1,649	742	412	412	3,700	3,700
The Baxendale Insurance Company dac	655	2,353	1,059	588	655	2,500	2,500
The Standard Club Ireland DAC	1,405	18,833	8,475	4,708	4,708	3,825	4,708
Travelers Insurance Designated Activity Company	8,290	37,399	16,830	9,350	9,350	3,700	9,350
Tyre Reinsurance (Ireland) dac	2,717	22,499	10,125	5,625	5,625	1,200	5,625
UnipolRe Designated Activity Company	77,382	260,333	117,150	65,083	77,382	7,400	77,382
UnitedHealthcare Insurance Designated Activity Company	123	6,300	2,835	1,575	1,575	2,500	2,500
UPS International Insurance dac	1,650	18,103	8,146	4,526	4,526	2,500	4,526
Utmost PanEurope dac	125,059	224,530	101,038	56,132	101,038	3,700	101,038
Vera Financial dac	11,598	15,748	7,087	3,937	7,087	3,700	7,087
VHI Insurance DAC	89,337	342,956	154,330	85,739	89,337	2,500	89,337
Vishay Insurance dac	270	7,281	3,276	1,820	1,820	3,527	3,527
Vital Blue Insurance dac	988	32,366	14,565	8,091	8,091	2,495	8,091
Volkswagen Insurance Company dac	3,758	14,189	6,385	3,547	3,758	2,500	3,758
Volkswagen Reinsurance Company Designated Activity Company	5,020	2,990	1,346	748	1,346	1,200	1,346
Wagram Insurance Company Designated Activity Company	10,888	43,103	19,396	10,776	10,888	3,700	10,888
White Horse Insurance Ireland dac	2,434	6,645	2,990	1,661	2,434	3,702	3,702
Woodlands International Insurance Company Designated Activity Company	3,365	18,343	8,254	4,586	4,586	1,200	4,586
XL Insurance Company SE	516,865	2,037,615	916,927	509,404	516,865	3,700	516,865
XL RE EUROPE SE	186,960	595,860	268,137	148,965	186,960	3,600	186,960
Yara Insurance dac	3,459	35,914	16,161	8,979	8,979	3,700	8,979
Zurich Insurance plc	830,712	2,142,560	964,152	535,640	830,712	3,700	830,712
Zurich Life Assurance plc	228,740	649,594	292,317	162,399	228,740	3,700	228,740

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 2020							
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.	408,632	776,635	349,486	194,159	349,486	6,200	349,486
Monument Life Insurance DAC	4,661	15,997	7,198	3,999	4,661	6,200	6,200



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