



Banc Ceannais na hÉireann  
Central Bank of Ireland

Eurosystem

# Solvency II Public Disclosure

## SFCR data tables

### Year-ending 2021

Effective 16 August 2022

# Table of Contents

1	Introduction	4
1.1	Disclaimer	5
2	Explanatory Notes	6
2.1	SFCR data publication	6
2.2	SFCR data repository	8
2.3	List of acronyms	9
2.4	List of undertakings and their LEI codes	10
3	Tables	13
3.1	Balance Sheet	13
3.1.1	Life insurance	13
3.1.2	Non-life insurance	14
3.1.3	Reinsurance	15
3.2	Premium, Claims & Expenses	17
3.2.1	Life insurance	17
3.2.2	Non-life insurance	18
3.2.3	Reinsurance	20
3.3	Technical Provisions	21
3.3.1	Life Total (other than Health, including unit linked) - S.12.01.02	21
3.3.2	Health Total, similar to Life insurance - S.12.01.02	23
3.3.3	Non-life (re)insurance – S.17.01.02	23
3.4	Non-life Insurance Claims	27
3.4.1	Gross Paid Claims in Current Year, N-9 to N	27
3.4.2	Gross Discounted Best Estimate Claims Provisions at year end, N-9 to N	30
3.5	Impact of long term guarantees & transitional measures	33
3.6	Own Funds	34
3.6.1	Life insurance	34
3.6.2	Non-life insurance	35
3.6.3	Reinsurance	37

3.7	Solvency Capital Requirement	39
3.7.1	Standard Formula – S.25.01.21	39
3.7.2	Partial Internal Model – S.25.02.21	42
3.7.3	Full Internal Model – S.25.03.21	43
3.8	Minimum Capital Requirement	44
3.8.1	Only Life or only Non-life or Reinsurance activity – S.28.01.01	44
3.8.2	Composite activity – S.28.02.01	48

## 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 approval<sup>1</sup>.

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 website<sup>2</sup>.

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 accountability<sup>3</sup>. 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.

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

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

<sup>3</sup> 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 website<sup>4</sup>. 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 2021.

<sup>4</sup> <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 16 August 2022.
- The data publication represents a selection of aggregated data from the data repository
- Headings in the tables that subsequently follow in section 3 have been taken directly from the QRT templates.

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

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

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

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

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

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

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

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

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

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

## 2.2 SFCR data repository

The following points should be noted while reviewing the figures in the SFCR data repository<sup>5</sup>.

- 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 16 August 2022.
- 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.

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<sup>5</sup> <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/635400TUWJYPBPIU1V65
Aetna Health Insurance Company of Europe Designated Activity Company	LEI/549300URA25CTNDRRF82
ALD Re dac	LEI/635400PCK1OGBDFWB248
Allianz Global Life Designated Activity Company	LEI/529900ZJCA8LOT6XX119
Allianz Plc	LEI/635400BFGESLKMVBZV15
Allianz Re Dublin Designated Activity Company	LEI/529900KDXMUU57EMLJ38
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/635400VIBTGW39XQ438
Ark Life Assurance Company dac	LEI/Q88N5RCPNGIJG1ZE0765
Arkema Insurance Designated Activity Company	LEI/549300LY5IA6H3Y3S1W49
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 Designated Activity Company	LEI/635400QNGHTDSGTJTA68
AXIS Re SE	LEI/1CXZKMDN40884RF3K208
AXIS Specialty Europe SE	LEI/5XGKDHLH62U8HSAE460
Azimut Life dac	LEI/635400CDH4BEZVGN6W58
Beazley Insurance dac	LEI/549300WWULDAFCPEU084
Becare dac	LEI/635400GYRTNZOPNFF732
Benteler Reinsurance Company dac	LEI/635400DWJORAELCITO39
Berkeley Re dac	LEI/635400NLSWCLVQFUT98
Berkshire Hathaway European Insurance DAC	LEI/635400OT4VIDMAADLQ13
Bilspedition Transport Operations Reinsurance 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/213800ZK7A1XGTC2DU22
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 Designated Activity Company	LEI/6354002SNIV14GB1B120
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
Companion Insurance Designated Activity Company	LEI/635400BW5V4CI2LTDW87
Coromin Insurance (Ireland) Designated Activity Company	LEI/635400YD8RFNGQLC8L38
Cuardaith Designated Activity Company	LEI/213800RNM98LYRCG3Q95
Darep dac	LEI/635400OYQH6IOAPOFU48
Darnell Designated Activity Company	LEI/549300CE590I0STGR728
Darta Saving Life Assurance dac	LEI/WUYDW18YG7QXGWGBK3804
DCC Group Insurances Designated Activity Company	LEI/635400ZZ1BGEPGVAQS16
Decare Dental Insurance Ireland Limited	LEI/635400XXY2PSAPHIFE75
DLL Re dac	LEI/635400HNFYUBUFMNSZ98
DVA Reinsurance Designated Activity Company	LEI/635400SWG7VIYDZQ4U30
ECCU Assurance dac	LEI/635400SOYBXW4XBIRY60
ENI Insurance dac	LEI/549300VESDSVVH5T9162
Euro Insurances dac	LEI/635400IRTPBIDYQM897
Everest Insurance (Ireland) Designated Activity Company	LEI/63540039BXZL8247B421
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/6354004DCXXTSLKWUZ20
Fidelis Insurance Ireland DAC	LEI/635400N1QCEDFFRMX35
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/635400JGIXUFJ2BVDU75
Great American International Insurance (EU) dac	LEI/635400UCIHHMUBWLN80
Greenlight Reinsurance Ireland dac	LEI/635400ETPQSTDDK4WG55
Greenval Insurance dac	LEI/2138003HZY381VQ28Z03
Hamilton Insurance Designated Activity Company	LEI/635400ZGS5FDNUIJX46
Hannover Re (Ireland) DAC	LEI/529900UG47HZHDYUAF16

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Undertaking	LEI Code
Hansard Europe Designated Activity Company	LEI/213800NAAZ91YMGTVM37
Hawthorn Life Designated Activity Company	LEI/635400RKRNPLTBBK217
Haystack Re Designated Activity Company	LEI/635400YDD288AKGNMB02
HDI Reinsurance (Ireland) SE	LEI/635400LY9W2REPRNRV92
InChiaro Life dac	LEI/635400NEK13GVELG6678
ING Captive Re dac	LEI/635400LRN1JHMFVLA84
Intesa SanPaolo Life dac	LEI/635400H9NIJ5SQ65LG47
Inveralmond Insurance dac	LEI/635400QZEY42FTPTX85
IPB Insurance CLG	LEI/635400JKGA5UDUBR183
Irish Life Assurance Plc	LEI/YYV6S3OE6EWZY12FFW31
Irish Life Health Designated Activity Company	LEI/213800CKQ3LRQAANL691
Irsur dac	LEI/635400JLTDRCUQNNVC34
ITX Re Designated Activity Company	LEI/635400TMBNFLGKGGF05
Kingfisher Insurance dac	LEI/213800BCO4XPXCFY7498
KPN Insurance Company dac	LEI/635400XVVOPIODWWMY36
Lifeguard Insurance (Dublin) dac	LEI/635400HCYHEQFJMF6G50
Loomis Reinsurance Designated Activity Company	LEI/635400NIQEZBSN5WW68
MBDA Insurance Designated Activity Company	LEI/213800R6DNGRSJEE8A60
Medical Insurance Company dac	LEI/635400VSBHQH9QWCU55
Mediolanum International Life designated activity company	LEI/635400C7L8CSR5Y8VK81
MetLife Europe d.a.c.	LEI/549300D366WPHJ4OJ240
MetLife Europe Insurance d.a.c.	LEI/635400UXRXXZHNPI5H82
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/6354005FJQTHDMEWBC71
NEIL Overseas dac	LEI/549300EQBY0EMSQNJX03
New Ireland Assurance Company plc	LEI/549300YP7YW06QC�BF32
Newell Insurance Designated Activity Company	LEI/635400E0MOPCKZRM33D49
Noble Insurance Company Designated Activity Company	LEI/635400PYXCMOSJ8CSZ87
Nokatus Insurance Company dac	LEI/6354003FUVJFDHJLAOJ43
North of England P&I Dac	LEI/635400AADIICESCVB87
Octium Life Designated Activity Company	LEI/5299002005TKOTGS9Z42
ORKLA Insurance Company dac	LEI/635400OVHXTPSYJ3YJ20
Ornuia Insurance Designated Activity Company	LEI/635400COK2PZ2N6HJNH67
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/635400IFIBRKTUSQB541
Philip Morris International Insurance (Ireland) Designated Activity Company	LEI/635400R7CC8RSSZBBO020
PI Indemnity Company, Designated Activity Company	LEI/635400DJLZ6WR15FAO59
Pine Indemnity dac	LEI/635400FW3RH64B3RJW21
Porsche International Reinsurance dac	LEI/635400MYDNAHZQND8A86
Princemark Holdings dac	LEI/635400KTMHN5923VEO56
Probus Insurance Company Europe dac	LEI/635400Q3OJTNLUWUODN38
Prudential International Assurance plc	LEI/635400T4W5MRQTBLGQ38
Prysmian Re Company dac	LEI/529900NA0VTL5DQYCYZ68
Quilter International Ireland Designated Activity Company	LEI/635400C5JBLAZ15LIE80
R&Q THETA DESIGNATED ACTIVITY COMPANY	LEI/635400Z7MSENOJF1J5S2
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/635400ADVVMYQ3JWBGV57
Samuelson International dac	LEI/635400U6ZNYJYDAA8L77
SASOL International Insurance dac	LEI/635400N4ZSE08SUHF198
Schenker Re Designated Activity Company	LEI/5299001YBKTQB84J4E82
SCOR Global Reinsurance Ireland Designated Activity Company	LEI/549300KCPG3666EE4546
SCOR Ireland Designated Activity Company	LEI/549300H7R6KPWD38L370
Scottish Re (Dublin) dac	LEI/635400GP3PWX1KDAXE38
Seamair Insurance dac	LEI/635400W1ND4PE5IQMD46
Seb Life International Assurance Company DAC	LEI/635400ATDJAWUVSBWM50
Securitas Group Reinsurance dac	LEI/635400ID2ZOCFWX3LH70
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	LEI/5299006IB4PDHZKBMF19
Sofinsod Insurance dac	LEI/635400BDJCCCK3GGYL71
Squadron Reinsurance Designated Activity Company	LEI/635400BCMM81Q9AMGT16
St. James's Place International Public Limited Company	LEI/635400ZM7HW3CXPHAS83
Standard Life International Designated Activity Company	LEI/MU1J7DTC8IC8VMFT8818
Standard Trane Insurance Ireland dac	LEI/635400NYCW2IXK9MS260
SureStone Insurance Designated Activity Company	LEI/635400ZAF97CXELCYI79
TCS Insurance Company of Ireland Designated Activity Company	LEI/6354005JXXDJRGJBLH27
The Baxendale Insurance Company dac	LEI/6354005FRVSOYINKV23
The Standard Club Ireland Designated Activity Company	LEI/549300VGB3CB6V1QOU65
Travelers Insurance Designated Activity Company	LEI/54930061WB0LWBCQW96
Tyre Reinsurance (Ireland) dac	LEI/635400MWDHBHBMWGM25C33
UnipolRe Designated Activity Company	LEI/635400UQ9HQZGZ2ZMH31
UnitedHealthcare Insurance Designated Activity Company	LEI/6354006WYJKVUUIINRV26
UPS International Insurance dac	LEI/635400PBGQJEMGSURC53
Utmost PanEurope dac	LEI/549300KWX72RJWYSG13
Vera Financial dac	LEI/635400XMIMUCWVKXS570
VHI Insurance DAC	LEI/635400OTFKRA4ASVBW62
Vishay Insurance dac	LEI/63540040JNJRHUOM8118
Vital Blue Insurance dac	LEI/635400CPZRXHDR6DPN87
Volkswagen Insurance Company dac	LEI/529900H0BLFJKPAPYC28
Volkswagen Reinsurance Company Designated Activity Company	LEI/529900AOR2VKLV0VY148

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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 2021

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	2,506	50,979	1,026,569	(3,771)	7,248	142	1,083,673	(2,169)	995,769	16,129	-	-	-	11,320	1,021,049
Allianz Global Life Designated Activity Company	469,072	170,985	6,157,194	11,904	34,804	89,321	6,933,280	42,933	6,166,126	28,360	20,068	247,960	-	120,015	6,625,462
Arca Vita International Designated Activity Company	13,140	10,061	470,470	-	-	8,621	502,293	-	470,321	617	-	230	-	1,015	472,182
Ark Life Assurance Company dac	209,240	19,443	2,031,242	676,330	34,626	9,851	2,980,732	694,427	1,947,170	56,317	-	7,277	-	16,723	2,721,914
Athora Ireland Plc	1,171,815	19,500	-	802,319	6,390	14,136	2,014,160	1,101,466	62	745,712	845	-	-	14,339	1,862,424
Aviva Life & Pensions Ireland DAC	3,688,116	317,774	10,054,376	2,055,914	93,905	81,534	16,291,619	3,932,462	10,893,655	340,686	42,163	122,471	-	168,630	15,500,066
AXA Life Europe Designated Activity Company	4,687,703	184,454	3,291,378	(327,951)	981	37,111	7,873,675	1,793,578	3,295,160	8,061	1,704,550	1,655	-	187,629	6,990,632
AXA MPS Financial Designated Activity Company	52,677	88,154	8,504,118	-	503	51,035	8,696,487	-	8,265,413	18,897	10	-	-	135,733	8,420,053
Azmut Life dac	74,103	7,274	6,943,291	(1,971)	15,200	124,350	7,162,247	-	6,616,293	12,449	-	-	-	56,858	6,685,599
CACI Life dac	906,856	9,544	-	74,428	62,366	12,414	1,065,608	447,626	-	69,064	-	-	-	123,515	640,205
Canada Life Assurance Europe PLC	5,851,710	92,875	2,536,079	1,109,226	30,820	110,409	9,731,119	6,263,510	2,245,941	112,335	606	7,287	-	183,858	8,813,537
Canada Life International Assurance (Ireland) Designated Activity Company	26,975	23,858	9,111,086	-	-	652	9,162,570	-	9,088,512	16,279	-	-	-	2,525	9,107,316
CNP Europe Life dac	14,728	3,431	-	46,050	6,298	-	70,507	59,568	-	22	-	-	-	528	60,117
CNP Santander Insurance Life Designated Activity Company	555,305	118,047	-	529	8,094	7,069	689,043	378,089	-	10,089	-	-	-	20,596	408,774
Darta Saving Life Assurance dac	-	287,349	25,413,550	(5,442)	188	409,146	26,104,793	-	24,768,558	91,215	-	-	-	213,906	25,073,679
ECCU Assurance dac	73,724	11,061	-	(849)	6,605	170	90,713	29,597	-	5,535	-	-	1,098	380	36,610
FIL Life Insurance (Ireland) dac	5,022	9,781	1,295,280	-	3,339	18,746	1,332,168	-	1,312,751	7,637	-	-	-	993	1,321,382
Hansard Europe Designated Activity Company	-	24,710	104,153	-	-	1,157	130,020	-	105,900	2,551	-	-	4,440	4,192	117,083
Hawthorn Life Designated Activity Company	521,974	15,794	742,582	63,153	17,433	566	1,361,503	(10,135)	845,386	83,148	-	-	-	1,767	920,165
InChiaro Life dac	5,699	5,348	937,640	(1,265)	2,961	11,314	961,698	-	925,123	2,105	-	311	-	5,507	933,046
Intesa SanPaolo Life dac	376,103	77,804	41,051,446	-	-	863,869	42,369,222	-	40,219,228	169,082	-	701	-	313,403	40,702,415
Irish Life Assurance Plc	5,013,842	323,074	57,255,830	1,407,544	145,208	401,750	64,547,249	4,977,104	56,714,113	555,260	6,467	27,596	-	363,613	62,644,154
Mediolanum International Life designated activity company	91,089	37,274	3,680,364	-	436	44,010	3,853,173	-	3,508,941	2,733	324	-	-	68,802	3,580,801
MetLife Europe d.a.c.	2,368,091	426,217	5,081,513	4,227,472	108,889	83,736	12,295,917	1,641,776	4,810,170	4,080,673	65,006	18,397	-	297,984	10,914,006
Monument Life Insurance DAC	1,004,978	42,537	1,496,585	1,204,864	103,517	1,336	4,785,817	312,902	1,805,334	2,404,639	219,503	-	-	2,776	4,745,155
New Ireland Assurance Company plc	2083,806	5,295	19,605,236	1,990,419	155,832	5,877	23,246,465	2,523,280	18,991,237	446,976	535	70,265	-	332,528	22,364,821
Octium Life Designated Activity Company	14,513	14,270	4,610,184	(1,466)	69	40,737	4,678,307	-	4,506,618	323	-	-	-	73,036	4,579,978
Prudential International Assurance plc	239,392	114,993	2,577,982	8,189,095	17,520	15,410	11,154,391	8,073,471	2,469,227	149,289	-	477	-	107,588	10,800,052
Quilter International Ireland Designated Activity Company	6,250	3,876	4,604,330	(14,310)	-	5,169	4,605,315	-	4,507,450	18,286	-	-	-	6,574	4,532,309
Royal London Insurance DAC	52,734	51,247	-	925,273	32,111	6,894	1,068,259	794,761	17,029	64,183	1,910	-	-	22,398	900,281
Seb Life International Assurance Company DAC	-	98,689	12,102,736	-	11,003	2,385	12,214,813	-	11,933,993	10,313	-	-	-	55,757	12,000,063
St. James's Place International Public Limited Company	246,132	40,171	12,619,486	(13,640)	13,816	2,435	12,908,399	5,586	12,378,074	131,469	-	-	-	36,088	12,551,216
Standard Life International Designated Activity Company	908,885	76,003	17,748,013	17,133,667	97,154	60,887	36,024,609	16,725,671	18,322,751	159,998	13,580	2,343	-	146,873	35,371,216
Utmost PanEurope dac	298,135	62,777	20,229,658	613,788	30,604	154,602	21,389,564	328,546	20,393,847	80,018	-	137	-	99,234	20,901,782
Vera Financial dac	49,322	25,002	1,762,524	-	38,429	173	1,875,451	-	1,762,405	1,005	-	3,064	-	21,310	1,787,784
Zurich Life Assurance plc	3,581,159	126,486	27,729,206	245,930	47,992	244,595	31,995,368	2,863,369	27,412,103	120,384	58,298	69,184	-	545,194	31,068,532
<b>Grand Total</b>	<b>34,664,796</b>	<b>2,996,138</b>	<b>310,774,102</b>	<b>39,807,239</b>	<b>2,086,342</b>	<b>2,921,609</b>	<b>393,250,227</b>	<b>52,977,418</b>	<b>307,694,660</b>	<b>10,021,840</b>	<b>2,131,955</b>	<b>581,265</b>	<b>5,538</b>	<b>3,763,185</b>	<b>377,175,862</b>

\*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 2021

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	7,437	20,702	8,083	3,238	84	39,544	17,336	-	-	-	-	411	17,746
Advent Insurance Designated Activity Company	68,288	4,872	2,898	88	257	76,403	43,842	2,240	-	-	-	3,248	49,330
Aetna Health Insurance Company of Europe Designated Activity Company	2,849	17,820	396	2,040	35	23,140	5,142	427	-	-	-	-	538
Allianz Plc	1,734,482	85,192	804,402	21,817	52,115	2,698,008	1,479,871	762,387	24	32,204	-	69,884	2,344,371
Allied World Assurance Company (Europe) dac	214,651	274,338	529,841	55,889	8,084	1,082,803	602,015	38,133	-	-	-	30,124	670,272
Amtrust International Underwriters DAC	436,413	109,677	597,711	101,615	66,274	1,311,690	888,923	83,995	-	-	-	83,692	1,056,611
Arch Insurance (EU) dac	123,146	12,472	322,803	36,480	10,674	505,576	373,136	22,493	-	-	-	13,052	408,681
Arkema Insurance Designated Activity Company	-	91,779	-	5	289	92,073	(1,393)	-	-	-	-	-	5,899
Aviva Insurance Ireland Designated Activity Company	381,735	20,772	989,712	9,723	89,645	1,491,587	1,099,475	62,530	2,480	7	-	129,619	1,294,112
AXA Insurance DAC	2,183,077	199,958	101,371	88,352	7,797	2,580,555	1,573,779	68,084	26,568	12,125	-	155,985	1,836,541
AXIS Specialty Europe SE	507,750	68,920	932,269	114,099	155,232	1,778,270	1,162,607	78,811	80	348	-	230,022	1,471,868
Beazley Insurance dac	1,499,840	71,256	20,256	50,093	134,086	1,775,531	(378,615)	-	4,792	-	-	651,156	277,333
Berkshire Hathaway European Insurance DAC	371,264	104,476	613,093	42,341	7,932	1,139,106	763,593	88,823	-	-	-	31,661	884,078
BMS International Insurance dac	29,843	1,126	1,037	6	2,026	34,037	4,218	128	-	-	-	134	4,480
Bupa Global Designated Activity Company	39,764	48,862	(5)	5,476	85	94,182	34,825	-	-	2,358	-	15,525	52,708
CACI Non-Life dac	659,273	7,383	88,194	56,343	14,672	825,864	214,735	144,544	-	-	-	163,090	522,370
Canterbury Insurance dac	176,541	19,238	136,481	3,633	2,813	338,707	218,210	-	-	-	-	4,146	222,355
Carraig Insurance dac	659,793	361,487	22,278	4,368	898	1,048,823	489,658	4,132	-	-	-	15,613	509,402
Catalina Insurance Ireland Designated Activity Company	132,709	8,146	241,219	13,696	69	395,839	325,892	7	-	-	-	25,077	350,977
Chaucer Insurance Company Designated Activity Company	117,366	35,772	24,428	112,515	1,048	206,264	112,515	4,038	-	-	-	522	117,075
CNP Santander Insurance Europe Designated Activity Company	499,521	71,971	1,924	25,421	454	599,292	253,941	19,183	-	-	-	71,212	344,336
CODEVE Insurance Company dac	44,417	25,620	44,747	-	1,039	115,823	68,496	144	-	-	-	486	69,125
Companion Insurance Designated Activity Company	44,223	41,281	-	-	-	85,504	-	-	-	-	-	4,548	4,548
Coromin Insurance (Ireland) Designated Activity Company	25,699	18,496	48,075	30	281	92,580	11,515	-	-	-	-	634	69,357
Cuardaíthe Designated Activity Company	47,063	23,069	-	51	442	72,624	38,209	-	-	-	-	355	38,564
DCC Group Insurances Designated Activity Company	6,907	12,685	1,749	269	-	21,610	10,302	81	-	-	-	326	10,709
Decare Dental Insurance Ireland Limited	7,508	5,310	-	424	182	13,425	433	31	-	-	-	621	1,086
ENI Insurance dac	821,000	45,350	33,982	61,759	24,812	986,902	389,440	10,061	-	-	-	11,167	410,667
Euro Insurances dac	377,820	168,716	29,016	36,823	436	612,812	283,630	63,270	-	2,523	-	4,559	353,983
Everest Insurance (Ireland) Designated Activity Company	214,061	74,061	90,777	47,200	1,086	427,185	175,639	74,455	-	-	-	5,929	256,023
FBD Insurance Plc	1,171,336	70,535	198,139	-	10,470	1,450,480	871,201	-	-	-	-	120,205	991,406
FDI Insurance Designated Activity Company	18,635	553	381	-	299	19,868	2,172	(0)	-	-	-	83	2,255
Fidelis Insurance Ireland DAC	90,758	17,000	(13,205)	19,386	10,570	124,511	2,565	-	-	-	-	17,671	20,236
Gasrule Insurance dac	-	44,686	(3,830)	-	202	41,057	15,086	-	-	-	-	505	15,592
GD Insurance Company dac	-	76,790	3,137	5,523	3,469	88,919	51,367	1,741	-	-	-	1,037	54,146
Golden Arches Insurance Designated Activity Company	35,441	21,666	5,649	3	-	62,759	38,169	-	-	-	-	5,839	44,008
Great American International Insurance (EU) dac	25,230	12,230	39,222	8,839	2,364	87,885	59,880	3,938	-	-	-	4,296	68,114
Greenval Insurance dac	197,074	40,367	23,769	3,793	2,459	267,462	121,693	4,529	-	-	-	10,047	136,268
Hamilton Insurance Designated Activity Company	210,380	37,165	543,457	150,608	25,627	967,237	660,121	217,274	-	-	-	4,827	882,223
Inverlamond Insurance dac	3,941	402	-	-	-	4,343	-	-	-	-	-	78	78
IPB Insurance CLG	1,223,811	173,017	38,767	9,661	3,280	1,448,535	567,073	32,626	80,791	13,338	-	48,430	742,259
Irish Life Health Designated Activity Company	224,267	16,028	106,855	1,466	9,934	358,530	108,737	113,401	-	-	-	23,011	245,149
Kingfisher Insurance dac	17,914	20,948	928	1,020	97	40,907	14,228	94	-	-	-	321	14,643
KPN Insurance Company dac	-	69,197	211	-	2,151	71,559	8,936	612	-	-	2,382	166	12,096
Lifeguard Insurance (Dublin) dac	76,654	33,479	265,340	-	75	375,547	314,577	-	-	-	-	295	314,872

\*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 2021

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	
MBA Insurance Designated Activity Company	8,238	897	81	493	214	9,923	2,315	-	-	-	-	-	1,696	4,010
Medical Insurance Company dac	24,656	8,607	220,550	14,921	-	268,734	227,513	-	-	-	-	-	5,557	233,070
MetLife Europe Insurance d.a.c.	36,229	13,530	9,981	9,867	4,719	74,326	13,803	13,405	-	669	-	-	4,110	31,987
Miripro Insurance Company Designated Activity Company	51,693	335,437	(2,187)	80	631	385,654	99,847	77	-	-	-	-	322	100,245
Nautilus Indemnity (Europe) dac	100,001	6,576	274,780	-	1,838	383,194	336,612	1,274	800	-	-	-	706	339,392
Navillus Insurance Company dac	10,596	283	-	-	-	10,879	1,979	-	-	-	-	-	149	2,128
NEIL Overseas dac	117,394	12,600	9,634	1,789	886	142,303	35,826	155	-	-	-	-	12,564	48,545
Newell Insurance Designated Activity Company	1,323	6,374	-	-	-	7,697	1,100	-	-	-	-	-	93	1,193
Noble Insurance Company Designated Activity Company	16,682	2,809	-	-	292	20,959	4,644	-	-	-	-	-	1,276	5,920
Nokatus Insurance Company dac	996	131,811	-	802	252	133,861	14,114	-	-	-	-	-	138	14,253
North of England PSI Dac	48,549	22,598	216,805	3,222	1,381	292,553	224,920	4,039	-	-	-	-	10,452	239,410
ORKLA Insurance Company dac	5,809	12,721	(3,237)	58	562	15,913	(803)	624	-	-	-	-	295	116
Ornuia Insurance Designated Activity Company	-	10,929	-	2,124	-	13,053	3,230	-	-	-	-	-	200	3,430
Pan Insurance dac	-	83,852	68,879	-	224	152,955	94,794	-	-	-	-	-	270	95,064
PartnerRe Ireland Insurance dac	213,170	15,990	251,187	12,260	6,126	498,734	302,160	79,354	-	-	22	-	1,729	383,264
Petroswede Insurance Company Designated Activity Company	5,404	72	581	-	16	6,073	927	-	-	-	-	-	84	1,012
Pharma International Insurance dac	35,903	393,349	-	178	-	429,430	100,052	-	-	-	-	-	3,041	103,093
Philip Morris International Insurance (Ireland) Designated Activity Company	-	68,705	(4,001)	701	256	65,661	(908)	338	-	-	-	-	295	(275)
PI Indemnity Company, Designated Activity Company	-	36,091	20,402	6,099	34	62,626	26,878	4,069	-	-	-	-	93	31,040
Pine Indemnity dac	29,833	1,469	126,337	-	110	157,750	139,381	223	-	-	-	-	152	139,755
Probus Insurance Company Europe dac	-	95,741	53,763	8,023	(145)	157,382	86,520	18,270	-	-	-	-	2,338	107,129
R&Q THETA DESIGNATED ACTIVITY COMPANY	49,518	553	29,336	162	24	79,593	31,053	39,300	-	-	-	-	633	70,986
RSA Insurance Ireland dac	364,174	33,979	678,374	15,131	59,284	1,150,942	815,694	73,476	-	9,002	-	-	111,467	1,009,638
RSIF International dac	28,835	-	(836)	101	559	32,275	7,257	115	-	-	-	-	139	7,512
SASOL International Insurance dac	86,522	103,808	22,257	10,740	1,865	225,192	49,766	414	-	-	-	-	197	50,378
Seamair Insurance dac	40,080	37,043	-	0	520	77,643	5,061	0	-	-	-	-	82	5,143
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	70,748	3,486	2,842	1,569	78,644	24,261	137	-	-	-	-	1,495	25,894
Sofinsod Insurance dac	-	18,307	21	-	564	18,892	9,009	136	-	-	-	-	330	9,475
Standard Trane Insurance Ireland dac	2,734	23	-	-	4	2,762	-	-	-	-	-	-	59	59
SureStone Insurance Designated Activity Company	25,356	15,084	(5)	-	335	40,771	20,710	-	-	-	-	-	10,376	31,086
TCS Insurance Company of Ireland Designated Activity Company	1,057	6,543	-	-	29	7,629	146	-	-	-	-	-	103	249
The Baxendale Insurance Company dac	7,442	839	13	1,273	8	9,575	849	-	-	-	-	-	185	1,034
The Standard Club Ireland Designated Activity Company	31,077	2,649	93,843	3,612	18,401	149,583	81,990	35,854	-	-	-	-	4,949	122,793
Travelers Insurance Designated Activity Company	145,538	27,528	258,186	6,992	953	439,298	335,996	-	-	-	-	-	11,226	347,222
UnitedHealthcare Insurance Designated Activity Company	19,023	9,841	-	-	1,462	30,327	7,017	-	-	-	-	-	3,528	10,545
UPS International Insurance dac	-	39,874	-	3,378	639	43,891	18,849	2,143	-	-	-	-	330	21,322
VHI Insurance DAC	1,318,210	24,851	358	129,813	3,910	1,477,143	336,673	112,410	439	729	-	-	270,231	720,483
Wishay Insurance dac	21,329	5,568	1,155	-	177	28,229	4,714	-	-	-	-	-	141	4,855
Vital Blue Insurance dac	-	65,968	2,520	499	112	69,099	15,856	116	-	-	-	-	289	16,261
Volkswagen Insurance Company dac	61,592	4,168	(33,688)	7,387	1,553	41,011	(243)	-	-	-	-	-	1,044	801
Wagram Insurance Company Designated Activity Company	139,609	14,662	87,741	13	4,097	246,122	169,466	485	-	-	-	-	3,247	173,197
White Horse Insurance Ireland dac	-	28,736	(346)	7,696	75	36,161	15,387	2,091	-	-	15	-	1,543	19,036
XL Insurance Company SE	6,374,447	495,193	9,764,659	1,167,363	107,675	17,909,336	13,186,038	1,060,578	6,134	978,178	-	-	526,793	15,757,720
Yara Insurance dac	-	122,935	15,618	1,066	1,233	140,852	33,387	848	-	-	-	-	12,959	47,194
Zurich Insurance plc	6,753,039	2,787,295	11,370,722	1,115,970	788,911	22,815,937	17,616,176	279,879	15,865	156,753	17,858	-	2,007,957	20,094,487
<b>Grand Total</b>	<b>30,906,037</b>	<b>7,867,122</b>	<b>30,433,683</b>	<b>3,543,882</b>	<b>1,665,198</b>	<b>74,415,922</b>	<b>47,643,887</b>	<b>3,643,536</b>	<b>137,975</b>	<b>1,208,251</b>	<b>20,262</b>	<b>4,980,907</b>	<b>57,634,818</b>	

\*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 2021														
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	4,926	41,799	(4,500)	15,554	703	58,482	25,175	-	-	-	-	-	171	25,346
ALD Re dac	272,961	64,854	7,878	17,252	138	363,082	138,151	-	24,617	-	-	-	7,348	170,116
Allianz Re Dublin Designated Activity Company	3,774,874	1,065,087	436,912	3,762,786	10,588	9,050,248	6,190,547	-	8,760	204	1,089	-	59,313	6,259,913
Alpitour Reinsurance Company dac	4,913	5,754	-	1,334	0	12,001	(2,957)	-	-	-	-	-	770	(2,187)
Arch Reinsurance Europe Underwriting dac	1,276,991	48,609	848,637	55,201	36,741	2,266,179	1,024,354	-	433,648	-	-	-	17,443	1,475,445
Atradius Reinsurance Designated Activity Company	940,232	68,594	48,845	48,062	40,126	1,145,859	448,632	-	19,019	-	-	-	92,230	559,880
AXIS Re SE	1,481,371	66,779	1,773,936	173,817	149,476	3,645,379	2,440,336	-	328,144	13	-	-	170,647	2,939,140
Becare dac	-	7,893	-	-	-	7,893	249	-	-	-	-	-	71	320
Benteler Reinsurance Company dac	4,004	34,128	(1,158)	1,808	14	38,795	8,465	-	230	-	-	-	1,171	9,865
Berkeley Re dac	78,677	53,360	(220)	24,984	7,142	163,943	56,722	-	7,756	-	-	-	1,176	65,654
Bilspedition Transport Operations Reinsurance Designated Activity Company	323	7,901	-	-	26	8,250	835	-	26	-	-	-	165	1,026
BNP Paribas Vartry Reinsurance dac	337,257	11,328	-	-	30	348,615	-	-	-	-	313,425	-	1,302	314,726
Brown Reinsurance dac	-	17,823	-	13,260	127	31,210	17,134	-	-	-	-	-	208	17,341
CACI Reinsurance dac	36,009	546	1,164	11,830	137	49,686	22,778	-	1,567	-	-	-	7,847	32,192
Canada Life Re Ireland DAC	1,123,629	190,459	3,800,646	3,832,886	2,702	8,950,322	4,529,447	-	4,065,651	-	-	-	821	8,595,919
Canal & River Reinsurance dac	408	3,080	-	-	54	3,542	283	-	3	-	-	-	107	392
Cardinal Reinsurance Dac	39,189	5,655	-	3,001	0	47,845	13,202	-	2,248	-	-	-	167	15,617
CCHBC Reinsurance Designated Activity Company	5,984	6,014	(49)	-	10	11,960	2,013	-	-	-	-	-	244	2,258
Classic Brand (Europe) Designated Activity Company	-	31,662	-	36,836	2,191	70,690	45,477	-	77	-	-	-	2,053	47,607
Darep dac	6,336	1,685	4,857	454	-	13,331	5,011	-	470	-	-	-	116	5,597
Darnell Designated Activity Company	242,551	46,317	-	13,881	857	303,607	156,430	-	20,561	-	-	-	4,486	181,477
DLL Re dac	61,684	57,460	-	1,454	62	120,659	50,090	-	2,155	-	-	-	2,512	54,757
DVA Reinsurance Designated Activity Company	-	6,714	-	-	-	6,714	2,123	-	-	-	-	-	76	2,199
Everest Reinsurance Company (Ireland) dac	658,419	68,239	486,169	41,015	28,695	1,282,538	787,630	-	91,659	-	-	-	4,529	883,818
FCA Capital Re Designated Activity Company	-	12,395	8,763	12,032	28	33,218	13,613	-	5,749	-	-	-	401	19,764
Greenlight Reinsurance Ireland dac	23,656	17,095	104,352	161,298	502	306,903	134,183	-	113,205	-	-	-	1,933	249,321
Hannover Re (Ireland) DAC	2,122,459	50,033	(102,252)	4,547,403	58,493	6,676,137	5,440,483	-	275,194	2,380	222,310	-	122,627	6,062,994
Haystack Re Designated Activity Company	-	15,267	-	3,919	262	19,449	(5,465)	-	10,421	-	-	-	207	5,163
HDI Reinsurance (Ireland) SE	1,715,548	64,121	(1,304)	101,033	8,465	1,887,863	1,230,078	-	747	-	-	-	240,804	1,471,629
ING Captive Re dac	-	76,014	-	-	2	76,016	20,190	-	-	-	-	-	596	20,785
Irsur dac	20,000	74,589	4,331	130	113	99,162	18,711	-	37	-	-	-	350	19,098
ITX Re Designated Activity Company	23,000	176,720	-	2,537	20	202,277	53,046	-	1,081	-	-	-	20,251	74,378
Loomis Reinsurance Designated Activity Company	-	90,595	-	-	180	90,776	2,640	-	-	-	-	-	391	3,031
MOL Reinsurance Co dac	-	52,391	10,410	1,762	-	64,764	11,061	-	1,094	-	-	-	217	12,372
Partner Reinsurance Europe SE	7,401,571	537,686	2,939,264	661,882	70,180	11,610,582	5,138,798	-	1,032,173	2,753,803	-	352	262,296	9,187,422
Porsche International Reinsurance dac	300,579	45,553	-	-	516	346,648	42,675	-	-	-	-	-	11,792	54,466
Princemark Holdings dac	-	86,730	-	119	-	86,849	41,533	-	-	-	-	-	797	42,330
Prysman Re Company dac	11,165	32,134	-	-	645	43,944	14,168	-	358	-	-	-	194	14,720
Renaissance Reinsurance of Europe	10,503	668	1,559	16	6	12,753	4,586	-	108	-	-	-	454	5,148
RGA International Reinsurance Company DAC	4,514,613	259,619	(108,451)	1,236,583	76,608	5,978,972	3,635,829	-	1,081,409	-	3,917	-	283,961	5,005,117
Samuelson International dac	1,984	23,172	-	-	-	25,156	1,284	-	-	-	-	-	137	1,421
Schenker Re Designated Activity Company	-	44,154	1,114	3,070	-	48,338	3,322	-	62	-	-	-	118	3,501
SCOR Global Reinsurance Ireland Designated Activity Company	3,278,815	76,677	192,570	1,679,335	16,643	5,244,039	1,262,613	-	438,997	7,049	328,038	-	38,133	2,074,831
SCOR Ireland Designated Activity Company	1,828,609	692,461	(543,782)	1,360,709	9,261	3,347,257	(863,648)	-	133,816	-	155	-	217,632	(512,045)
Scottish Re (Dublin) dac	-	289	-	4,394	444	11,142	3,822	4,852	-	-	-	-	171	8,844
Securitas Group Reinsurance dac	-	170,197	-	-	176	170,373	87,290	-	-	-	-	-	797	88,087
Squadron Reinsurance Designated Activity Company	73,837	14,613	-	-	17	88,468	3,183	-	-	-	-	-	243	3,426
Tyre Reinsurance (Ireland) dac	22,865	50,504	-	75	-	73,444	5,292	-	1,722	-	-	-	1,157	8,170
UnipolRe Designated Activity Company	862,114	97,768	102,572	144,644	17,072	1,224,171	718,577	-	24,832	-	569	-	10,926	754,904
Volkswagen Reinsurance Company Designated Activity Company	8,596	1,238	(56)	2,395	75	12,247	4,530	-	283	-	-	-	132	4,945
Woodlands International Insurance Company Designated Activity Company	-	34,096	-	-	-	34,096	-	-	-	-	-	-	134	134
XL RE EUROPE SE	1,991,480	120,965	1,401,978	296,086	103,772	3,914,282	2,805,734	-	154,810	-	-	-	34,526	2,995,070
<b>Grand Total</b>	<b>34,568,146</b>	<b>4,829,482</b>	<b>11,414,386</b>	<b>18,274,841</b>	<b>643,299</b>	<b>69,730,154</b>	<b>35,790,249</b>	<b>4,852</b>	<b>8,282,688</b>	<b>2,763,449</b>	<b>869,503</b>	<b>352</b>	<b>1,626,347</b>	<b>49,337,441</b>

\*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 2021										
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	-	134,028	-	118,027	-	64,180	-	-	-	20,960
Allianz Global Life Designated Activity Company	-	1,067,391	-	1,062,936	-	548,362	-	210,252	-	59,304
Arca Vita International Designated Activity Company	-	27,138	-	27,138	-	44,223	-	23,712	-	6,350
Ark Life Assurance Company dac	-	85,295	-	47,072	-	136,706	-	175,487	-	17,282
Athora Ireland Plc	-	25,698	-	(12,278)	-	111,392	-	-	-	13,960
Aviva Life & Pensions Ireland DAC	-	1,689,396	-	1,312,287	-	1,368,682	-	(624,957)	-	183,007
AXA Life Europe Designated Activity Company	-	198,950	-	183,724	-	164,123	-	(300,884)	-	44,659
AXA MPS Financial Designated Activity Company	-	1,732,106	-	1,732,106	-	1,749,703	-	(416,446)	-	105,840
Azimut Life dac	-	1,126,827	-	1,124,702	-	630,884	-	1,428,781	-	8,214
CACI Life dac	-	689,383	-	578,492	-	156,606	-	(13,727)	-	366,817
Canada Life Assurance Europe PLC	-	1,010,583	-	768,250	-	275,146	-	1,320,786	-	102,671
Canada Life International Assurance (Ireland) Designated Activity Company	-	664,072	-	664,072	-	349,392	-	804,421	-	15,370
CNP Europe Life dac	-	-	-	-	-	-	-	3,233	-	3,453
CNP Santander Insurance Life Designated Activity Company	-	451,920	-	452,470	-	67,468	-	18	-	336,797
Darta Saving Life Assurance dac	-	5,166,338	-	5,164,586	-	1,954,507	-	(4,238,901)	-	310,718
ECCU Assurance dac	-	74,424	-	72,135	-	64,976	-	-	-	4,135
FIL Life Insurance (Ireland) dac	-	88,577	-	88,577	-	86,842	-	192,384	-	5,749
Hansard Europe Designated Activity Company	-	-	-	2,696	-	15,337	-	(5,376)	-	3,364
Hawthorn Life Designated Activity Company	-	36,544	-	32,302	-	91,890	-	(52,421)	-	9,981
InChiaro Life dac	-	212,413	-	212,413	-	45,939	-	(7)	-	9,686
Intesa SanPaolo Life dac	-	5,513,002	-	5,512,945	-	4,309,109	-	(2,948,602)	-	510,107
Irish Life Assurance Plc	-	7,004,836	-	6,759,890	-	5,001,898	-	7,800,428	-	407,485
Mediolanum International Life designated activity company	-	310,928	-	310,926	-	422,272	-	(87,470)	-	94,470
Metlife Europe d.a.c.	74,149	1,372,794	67,642	676,096	33,382	1,156,667	(1,944)	(122,810)	22,123	379,916
Monument Life Insurance DAC	7,426	1,154,999	7,462	809,511	1,146	797,135	-	8,215	4,265	9,124
New Ireland Assurance Company plc	-	2,668,150	-	2,497,115	-	1,574,978	-	2,750,243	-	232,110
Octium Life Designated Activity Company	-	317,834	-	317,802	-	251,969	-	-	-	11,810
Prudential International Assurance plc	-	815,943	-	177,159	-	140,232	-	189,070	-	100,526
Quilter International Ireland Designated Activity Company	-	1,029,866	-	1,029,822	-	152,504	-	(1,327,004)	-	10,325
Royal London Insurance DAC	-	98,953	-	51,155	-	2,535	-	12,648	-	53,242
Seb Life International Assurance Company DAC	-	2,356,004	-	2,355,918	-	1,057,988	-	1,352,668	-	33,737
St. James's Place International Public Limited Company	-	1,267,011	-	1,257,064	-	598,935	-	(28,586)	-	73,233
Standard Life International Designated Activity Company	-	3,058,759	-	2,262,529	-	1,313,665	-	(2,350,884)	-	213,327
Utmost PanEurope dac	-	1,948,063	-	1,855,860	-	1,031,636	-	(2,432,453)	-	73,579
Vera Financial dac	-	330,023	-	329,952	-	270,400	-	124,422	-	28,241
Zurich Life Assurance plc	-	4,393,683	-	4,228,066	-	2,398,200	-	5,159,789	-	256,129
<b>Grand Total</b>	<b>81,575</b>	<b>48,121,930</b>	<b>75,104</b>	<b>44,063,517</b>	<b>34,528</b>	<b>28,406,493</b>	<b>(1,944)</b>	<b>6,606,027</b>	<b>26,388</b>	<b>4,115,679</b>

### 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 2021										
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	18,024	-	2,250	-	339	-	-	-	787	-
Advent Insurance Designated Activity Company	23,745	-	18,555	-	11,089	-	-	-	2,482	-
Aetna Health Insurance Company of Europe Designated Activity Company	18,943	-	12,259	-	7,344	-	386	-	3,493	-
Allianz Plc	629,749	-	279,420	-	155,667	-	-	-	90,937	-
Allied World Assurance Company (Europe) dac	442,248	-	47,553	-	30,078	-	-	-	(12,926)	-
Amtrust International Underwriters DAC	435,354	-	184,845	-	128,912	-	-	-	93,614	-
Arch Insurance (EU) dac	268,586	-	31,268	-	18,370	-	-	-	11,074	-
Arkema Insurance Designated Activity Company	6,864	-	6,864	-	4,795	-	-	-	450	-
Aviva Insurance Ireland Designated Activity Company	565,534	-	66,312	-	35,057	-	-	-	26,779	-
AXA Insurance DAC	952,867	-	875,279	-	490,613	-	-	-	281,002	-
AXIS Specialty Europe SE	803,131	-	107,401	-	59,349	-	-	-	31,275	-
Beazley Insurance dac	280,526	-	203,606	-	(19,603)	-	-	-	50,189	-
Berkshire Hathaway European Insurance DAC	802,245	-	97,482	-	107,815	-	(302)	-	16,264	-
BMS International Insurance dac	2,991	-	1,996	-	(309)	-	-	-	381	-
Bupa Global Designated Activity Company	95,482	-	97,796	-	48,951	-	-	-	46,716	-
CACI Non-Life dac	108,541	284,786	85,744	265,720	10,736	53,025	(4,589)	416	68,882	183,205
Canterbury Insurance dac	24,762	-	10,721	-	(1,593)	-	-	-	2,645	-
Carraig Insurance dac	138,282	-	135,567	-	34,588	-	-	-	7,592	-
Catalina Insurance Ireland Designated Activity Company	(17)	-	0	-	2,777	-	39	-	125	-
Chaucer Insurance Company Designated Activity Company	249,713	-	15,027	-	8,474	-	-	-	6,361	-
CNP Santander Insurance Europe Designated Activity Company	154,492	153,927	139,588	143,881	12,338	15,646	-	-	102,649	106,144
CODEVE Insurance Company dac	41,341	-	5,315	-	2,557	-	-	-	(931)	-
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	5,309	-
Coromin Insurance (Ireland) Designated Activity Company	27,416	-	2,518	-	1,260	-	-	-	508	-
Guardaíthe Designated Activity Company	18,602	-	17,564	-	13,049	-	-	-	711	-
DCC Group Insurances Designated Activity Company	5,836	-	3,731	-	3,113	-	-	-	352	-
Decare Dental Insurance Ireland Limited	9,817	-	9,194	-	4,319	-	-	-	2,958	-
ENI Insurance dac	195,015	-	145,958	-	73,037	-	-	-	8,290	-
Euro Insurances dac	240,715	-	235,496	-	118,115	-	2,590	(179)	41,764	-
Everest Insurance (Ireland) Designated Activity Company	165,069	-	41,300	-	23,338	-	-	-	10,521	-
FBD Insurance Plc	366,328	-	334,247	-	132,273	-	-	-	110,837	-
FDI Insurance Designated Activity Company	1,646	-	839	-	2	-	-	-	735	-
Fidelis Insurance Ireland DAC	300,517	-	15,368	-	4,371	-	-	-	6,550	-
Gasrule Insurance dac	11,083	-	7,824	-	5,083	-	-	-	1,001	-
GD Insurance Company dac	14,812	-	10,511	-	30,323	-	4,743	-	1,151	-
Golden Arches Insurance Designated Activity Company	540	-	28	-	(296)	-	-	-	7,429	-
Great American International Insurance (EU) dac	42,634	-	3,139	-	1,677	-	947	-	(2,131)	-
Greenval Insurance dac	237,564	-	223,723	-	139,661	-	-	-	30,526	-
Hamilton Insurance Designated Activity Company	315,138	-	31,904	-	13,404	-	-	-	31,566	-
Inveralmond Insurance dac	-	-	-	-	-	-	-	-	169	-
IPB Insurance CLG	138,310	-	107,151	-	34,537	-	-	-	58,245	-
Irish Life Health Designated Activity Company	582,779	-	153,474	-	110,609	-	(959)	-	129,733	-
Kingfisher Insurance dac	9,364	-	6,330	-	(463)	-	-	-	411	-
KPN Insurance Company dac	13,565	-	5,649	-	20	-	-	-	2,996	-
Lifeguard Insurance (Dublin) dac	35,335	-	2,768	-	2,656	-	-	-	652	-

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 2021										
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
MBDA Insurance Designated Activity Company	3,320	-	765	-	289	-	-	-	231	-
Medical Insurance Company dac	-	-	-	-	(462)	-	-	-	1,500	-
MetLife Europe Insurance d.a.c.	60,974	6,298	14,470	6,298	389	857	(20)	-	14,646	3,906
Miripro Insurance Company Designated Activity Company	38,872	-	37,233	-	20,917	-	-	-	2,617	-
Nautilus Indemnity (Europe) dac	27,526	-	8,939	-	10,820	-	-	-	1,839	-
Navillus Insurance Company dac	-	-	-	-	(113)	-	-	-	302	-
NEIL Overseas dac	41,834	-	13,147	-	5,755	-	-	-	2,936	-
Newell Insurance Designated Activity Company	-	-	-	-	(45)	-	-	-	288	-
Noble Insurance Company Designated Activity Company	1,049	-	254	-	(377)	-	-	-	364	-
Nokatus Insurance Company dac	1,528	-	1,350	-	131	-	-	-	598	-
North of England P&I Dac	130,276	-	8,107	-	3,895	-	-	-	(4,362)	-
ORKLA Insurance Company dac	7,571	-	2,605	-	1,279	-	-	-	693	-
Ornu Insurance Designated Activity Company	2,018	-	1,611	-	188	-	-	-	163	-
Pan Insurance dac	136,641	-	9,769	-	2,755	-	-	-	2,531	-
PartnerRe Ireland Insurance dac	289,500	-	21,542	-	18,190	-	-	-	4,539	-
Petroswede Insurance Company Designated Activity Company	404	-	46	-	-	-	-	-	227	-
Pharma International Insurance dac	6,709	-	14,493	-	(28,933)	-	-	-	2,925	-
Philip Morris International Insurance (Ireland) Designated Activity Company	24,953	-	19,356	-	2,274	-	-	-	841	-
PI Indemnity Company, Designated Activity Company	5,714	-	2,488	-	1,470	-	-	-	564	-
Pine Indemnity dac	17,736	-	1,251	-	1,497	-	-	-	1,059	-
Probus Insurance Company Europe dac	11,782	-	10,354	-	1,912	-	-	-	2,896	-
R&Q THETA DESIGNATED ACTIVITY COMPANY	-	-	3,278	-	(1,993)	-	-	-	4,049	-
RSA Insurance Ireland dac	398,791	-	91,165	-	51,127	-	-	-	39,836	-
RSIF International dac	2,161	-	1,189	-	5,377	-	-	-	303	-
SASOL International Insurance dac	44,366	-	22,456	-	23,324	-	-	-	918	-
Seamair Insurance dac	101	-	108	-	(222)	-	-	-	202	-
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	31,785	-	27,446	-	30,762	-	-	-	1,664	-
Sofinsod Insurance dac	5,651	-	5,385	-	4,923	-	-	-	821	-
Standard Trane Insurance Ireland dac	-	-	-	-	-	-	-	-	-	-
SureStone Insurance Designated Activity Company	(118)	-	4,124	-	3,177	-	(1,056)	-	3,716	-
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	-	(112)	-	-	-	283	-
The Baxendale Insurance Company dac	5,118	-	4,971	-	507	-	-	-	1,709	-
The Standard Club Ireland Designated Activity Company	122,097	-	10,252	-	7,418	-	-	-	1,793	-
Travelers Insurance Designated Activity Company	215,800	-	34,187	-	19,551	-	-	-	10,807	-
UnitedHealthcare Insurance Designated Activity Company	15,709	-	11,379	-	11,365	-	(455)	-	8,953	-
UPS International Insurance dac	5,151	-	4,999	-	7,069	-	-	-	98	-
VHI Insurance DAC	1,598,459	-	1,592,976	-	1,271,679	-	-	-	190,914	-
Vishay Insurance dac	5,827	-	1,983	-	30	-	-	-	330	-
Vital Blue Insurance dac	9,660	-	4,379	-	3,430	-	-	-	267	-
Volkswagen Insurance Company dac	185,965	-	32,162	-	(674)	-	-	-	23,757	-
Wagram Insurance Company Designated Activity Company	106,616	-	40,471	-	28,702	-	-	-	7,308	-
White Horse Insurance Ireland dac	31,467	-	26,972	-	19,987	-	-	-	4,686	-
XL Insurance Company SE	5,089,833	-	1,471,700	-	799,942	(2,768)	-	(2,480)	769,011	-
Yara Insurance dac	37,936	-	17,159	-	(1,443)	-	-	-	1,479	-
Zurich Insurance plc	9,395,200	-	3,204,393	-	1,641,577	54,966	33	-	1,537,270	-
<b>Grand Total</b>	<b>26,911,471</b>	<b>445,011</b>	<b>10,564,478</b>	<b>415,899</b>	<b>5,825,765</b>	<b>121,726</b>	<b>1,356</b>	<b>(2,243)</b>	<b>3,927,691</b>	<b>293,255</b>

3.2 Premiums, Claims & Expenses

3.2.3 Reinsurance

Reinsurance Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2021										
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	39,395	-	35,799	-	24,527	-	-	-	5,730	-
ALD Re dac	177,533	-	176,452	-	96,181	-	-	-	24,725	-
Allianz Re Dublin Designated Activity Company	4,636,158	-	4,074,967	-	2,939,297	-	2,033	-	1,021,591	-
Alpitour Reinsurance Company dac	3,142	-	3,121	-	1,331	-	-	-	588	-
Arch Reinsurance Europe Underwriting dac	483,735	-	411,145	-	25,781	-	-	-	10,156	-
Atradius Reinsurance Designated Activity Company	384,953	-	343,480	-	107,933	-	-	-	161,783	-
AXIS Re SE	686,232	-	158,749	-	136,304	-	-	-	41,061	-
Becare dac	-	-	-	-	-	-	-	-	147	-
Benteler Reinsurance Company dac	6,674	-	5,574	-	1,478	-	-	-	921	-
Berkeley Re dac	41,427	4,740	39,296	4,632	13,898	5,948	-	-	8,472	792
Bilspeidition Transport Operations Reinsurance Designated Activity Company	3,034	-	3,034	-	2,357	-	-	-	246	-
BNP Paribas Vartry Reinsurance dac	-	-	-	-	-	-	-	-	4,589	-
Brown Reinsurance dac	11,775	9,908	11,775	9,908	9,522	8,337	-	-	1,816	1,422
CACI Reinsurance dac	355	13,037	273	12,616	-	4,165	-	347	241	8,077
Canada Life Re Ireland DAC	28,394	174,700	6,329	202,477	672	257,664	-	(85,331)	3,572	14,482
Canal & River Reinsurance dac	-	-	-	-	(376)	-	-	-	170	-
Cardinal Reinsurance Dac	100	-	-	-	(1,339)	-	-	-	885	-
CCHBC Reinsurance Designated Activity Company	1,909	-	1,885	-	630	-	-	-	961	-
Classic Brand (Europe) Designated Activity Company	18,620	7,972	13,810	7,826	21,013	11,834	-	-	839	1,532
Darep dac	-	-	-	-	(49)	-	-	-	250	-
Darnell Designated Activity Company	57,944	64,932	47,505	64,898	32,741	37,079	-	-	13,121	16,032
DLL Re dac	31,078	-	20,581	-	9,122	-	-	-	3,398	-
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	200	-
Everest Reinsurance Company (Ireland) dac	513,615	-	92,621	-	85,031	-	-	-	19,375	-
FCA Capital Re Designated Activity Company	4,234	3,867	2,618	496	424	488	-	-	799	30
Greenlight Reinsurance Ireland dac	181,536	-	48,829	-	32,518	-	-	-	14,311	-
Hannover Re (Ireland) DAC	4,003,577	822,351	3,766,046	740,899	2,394,128	647,659	-	-	1,374,513	213,155
Haystack Re Designated Activity Company	15,966	5,270	13,294	3,639	12,045	3,995	-	-	3,450	1,002
HDI Reinsurance (Ireland) SE	900,900	-	972,824	-	656,496	-	-	-	293,982	-
ING Captive Re dac	9,121	-	9,121	-	(3,344)	-	-	-	820	-
Irsur dac	9,175	-	8,470	-	(1,348)	-	-	-	766	-
ITX Re Designated Activity Company	38,571	-	38,605	-	14,124	-	-	-	2,420	-
Loomis Reinsurance Designated Activity Company	9,860	-	9,860	-	3,665	-	(366)	-	938	-
MOL Reinsurance Co dac	18,358	-	1,576	-	-	-	-	-	436	-
Partner Reinsurance Europe SE	2,182,632	843,298	646,842	321,534	326,565	259,746	-	-	209,725	44,444
Porsche International Reinsurance dac	119,673	-	95,517	-	61,557	-	-	-	7,004	-
Princemark Holdings dac	13,772	-	13,772	-	13,109	-	-	-	723	-
Prysmian Re Company dac	7,922	-	8,038	-	7,035	-	-	-	813	-
Renaissance Reinsurance of Europe	2,242	-	247	-	116	-	-	-	824	-
RGA International Reinsurance Company DAC	21,830	1,024,812	12,210	215,730	1,994	313,550	248	(72,225)	11,116	102,556
Samuelson International dac	3,311	-	3,311	-	599	-	-	-	390	-
Schenker Re Designated Activity Company	3,064	-	3,064	-	1,457	-	-	-	398	-
SCOR Global Reinsurance Ireland Designated Activity Company	-	1,594,266	-	1,189,272	-	660,981	-	-	-	453,922
SCOR Ireland Designated Activity Company	-	3,208,124	-	2,133,858	-	2,187,245	-	-	-	(779,947)
Scottish Re (Dublin) dac	-	2,921	-	2,921	-	2,722	-	(354)	-	1,590
Securitas Group Reinsurance dac	29,649	-	29,649	-	22,690	-	-	-	555	-
Squadron Reinsurance Designated Activity Company	15,823	-	14,319	-	2,451	-	-	-	868	-
Tyre Reinsurance (Ireland) dac	13,432	-	13,432	-	1,647	-	-	-	2,048	-
UnipolRe Designated Activity Company	254,618	262	223,933	261	242,514	263	-	-	44,851	85
Volkswagen Reinsurance Company Designated Activity Company	(19)	2,826	(23)	2,645	(705)	1,376	-	-	(12)	551
Woodlands International Insurance Company Designated Activity Company	-	-	-	-	629	-	-	-	154	-
XLRE EUROPE SE	831,262	12,164	299,934	157	284,082	(1,021)	-	-	71,662	901
<b>Grand Total</b>	<b>15,816,586</b>	<b>7,795,449</b>	<b>11,311,887</b>	<b>4,913,767</b>	<b>7,580,500</b>	<b>4,402,032</b>	<b>1,915</b>	<b>(157,563)</b>	<b>3,368,393</b>	<b>80,627</b>

### 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 2021							
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	1,028,901	-	(48,175)	(3,771)	(44,404)	12,875	993,600
Allianz Global Life Designated Activity Company	-	-	6,107,277	11,904	6,095,374	101,782	6,209,059
Allianz Re Dublin Designated Activity Company	-	-	86,767	2,753	84,014	1,097	87,865
Arca Vita International Designated Activity Company	-	-	466,137	-	466,137	4,184	470,321
Ark Life Assurance Company dac	2,009,562	-	558,625	650,168	(91,542)	48,291	2,616,478
Athora Ireland Plc	-	-	1,089,196	802,319	286,877	12,332	1,101,528
Aviva Life & Pensions Ireland DAC	10,817,346	791,577	3,571,948	1,185,841	2,386,107	140,282	14,529,576
AXA Life Europe Designated Activity Company	-	-	4,717,844	(327,951)	5,045,795	370,894	5,088,738
AXA MPS Financial Designated Activity Company	-	-	8,249,817	-	8,249,817	15,596	8,265,413
AXIS Re SE	-	-	69,256	63,436	5,820	1,245	70,501
Azimut Life dac	6,943,289	-	(387,232)	(1,971)	(385,262)	60,236	6,616,293
Berkeley Re dac	-	-	5,714	(39)	5,754	515	6,229
Brown Reinsurance dac	-	-	(675)	-	(675)	74	(601)
CACI Life dac	-	-	372,480	74,428	298,052	75,147	447,626
CACI Reinsurance dac	-	-	9,769	-	9,769	81	9,850
Canada Life Assurance Europe PLC	8,573,657	537,261	17,289	651,365	(634,076)	239,754	8,830,699
Canada Life International Assurance (Ireland) Designated Activity Company	9,111,086	-	(45,674)	-	(45,674)	23,100	9,088,512
Canada Life Re Ireland DAC	-	-	4,477,698	3,805,937	671,761	58,264	4,535,962
Catalina Insurance Ireland Designated Activity Company	-	-	125,021	121,328	3,692	4,547	129,567
Classic Brand (Europe) Designated Activity Company	-	-	5,450	-	5,450	571	6,021
CNP Europe Life dac	-	-	57,428	46,050	11,379	2,140	59,568
CNP Santander Insurance Life Designated Activity Company	-	-	301,255	328	300,928	7,431	308,687
Darnell Designated Activity Company	-	-	(42,950)	-	(42,950)	4,213	(38,737)
Darta Saving Life Assurance dac	-	-	24,577,369	(5,442)	24,582,811	191,189	24,768,558
ECCU Assurance dac	-	-	27,011	(849)	27,859	614	27,625
Euro Insurances dac	-	-	10,065	5,741	4,323	2,346	12,411
FCA Capital Re Designated Activity Company	-	-	8,261	6,738	1,523	172	8,433
FIL Life Insurance (Ireland) dac	1,294,308	-	15,922	-	15,922	2,522	1,312,751
Hannover Re (Ireland) DAC	-	-	913,241	(101,271)	1,014,512	65,025	978,266
Hansard Europe Designated Activity Company	-	-	104,746	-	104,746	1,153	105,900
Hawthorn Life Designated Activity Company	-	-	778,348	63,153	715,195	56,860	835,208
Haystack Re Designated Activity Company	-	-	(2,953)	-	(2,953)	100	(2,853)
InChiaro Life dac	937,640	-	(16,546)	(1,265)	(15,281)	4,029	925,123
Intesa SanPaolo Life dac	-	-	40,026,297	-	40,026,297	192,931	40,219,228

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 2021							
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	57,299,065	21,751	3,414,397	1,322,162	2,092,235	341,094	61,054,555
Medical Insurance Company dac	-	-	3,023	3,023	-	35	3,058
Mediolanum International Life designated activity company	-	-	3,448,116	-	3,448,116	60,826	3,508,941
Metlife Europe d.a.c.	-	-	6,386,094	4,150,502	2,235,591	171,854	6,557,948
Monument Life Insurance DAC	1,758,708	897,390	346,158	307,474	38,684	7,057	2,111,924
New Ireland Assurance Company plc	19,340,135	-	1,682,354	1,266,898	415,457	190,538	21,213,027
Octium Life Designated Activity Company	-	-	4,487,412	(1,466)	4,488,877	19,207	4,506,618
Partner Reinsurance Europe SE	-	-	437,623	288,387	149,236	240,614	678,237
Prudential International Assurance plc	-	-	10,439,939	8,189,095	2,250,844	102,760	10,542,698
Quilter International Ireland Designated Activity Company	4,591,491	8,442	(103,470)	(22,752)	(80,718)	19,429	4,507,450
RGA International Reinsurance Company DAC	-	-	3,136,687	(156,159)	3,292,846	451,427	3,588,114
Royal London Insurance DAC	16,875	16,838	778,275	911,589	(133,314)	36,186	831,336
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	874,919	201,732	673,187	315,266	1,190,185
SCOR Ireland Designated Activity Company	-	-	(2,454,251)	(543,782)	(1,910,469)	1,590,603	(863,648)
Scottish Re (Dublin) dac	3,128	-	5,129	-	5,129	417	8,673
Seb Life International Assurance Company DAC	-	-	11,880,588	-	11,880,588	53,405	11,933,993
St. James's Place International Public Limited Company	12,533,729	-	(248,298)	(13,456)	(234,842)	92,643	12,378,074
Standard Life International Designated Activity Company	18,649,140	901,128	16,016,019	16,058,771	(42,752)	207,024	34,872,184
UnipolRe Designated Activity Company	-	-	967	-	967	4	970
Utmost PanEurope dac	20,735,993	435,399	(297,620)	48,205	(345,825)	121,657	20,560,030
Vera Financial dac	-	-	1,758,307	-	1,758,307	4,098	1,762,405
Volkswagen Reinsurance Company Designated Activity Company	-	-	981	(8)	989	1	982
XL Insurance Company SE	-	-	80,703	-	80,703	13,893	94,595
XL RE EUROPE SE	-	-	221,897	145,716	76,181	16,828	238,725
Zurich Insurance plc	-	-	523,376	199,440	323,937	60,758	584,134
Zurich Life Assurance plc	29,436,719	42,405	372,384	88,789	283,595	245,104	30,054,207

### 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 2021

Euro Values in €000							
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Gross Best Estimate	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Best estimate minus recoverables from reinsurance/SPV and Finite Re	Risk Margin	Technical provisions total
Ark Life Assurance Company dac	-	-	22,280	26,162	(3,883)	2,840	25,119
Aviva Life & Pensions Ireland DAC	-	-	258,335	78,496	179,839	38,205	296,540
Berkeley Re dac	-	-	1,673	(5)	1,678	151	1,824
Brown Reinsurance dac	-	-	12,602	-	12,602	963	13,565
CACI Non-Life dac	-	-	95,673	16,718	78,955	27,479	123,153
CACI Reinsurance dac	-	-	10,718	946	9,772	1,646	12,364
Canada Life Assurance Europe PLC	-	-	(419,053)	(79,400)	(339,653)	97,804	(321,249)
Classic Brand (Europe) Designated Activity Company	-	-	16,188	-	16,188	1,695	17,883
CNP Santander Insurance Europe Designated Activity Company	-	-	123,248	1,389	121,859	2,966	126,214
CNP Santander Insurance Life Designated Activity Company	-	-	67,838	201	67,637	1,564	69,402
Darnell Designated Activity Company	-	-	139,782	-	139,782	9,497	149,279
ECCU Assurance dac	-	-	1,504	-	1,504	468	1,972
FCA Capital Re Designated Activity Company	-	-	1,814	1,909	(95)	55	1,869
Hannover Re (Ireland) DAC	-	-	416,851	(39,621)	456,472	23,084	439,935
Hawthorn Life Designated Activity Company	-	-	(1,072)	-	(1,072)	1,115	43
Irish Life Assurance Plc	-	-	593,168	63,631	529,537	43,494	636,662
Metlife Europe d.a.c.	-	-	(171,459)	72,988	(244,446)	66,123	(105,336)
MetLife Europe Insurance d.a.c.	-	-	181	-	181	6	187
Monument Life Insurance DAC	-	-	3,047	-	3,047	14	3,060
New Ireland Assurance Company plc	-	-	293,837	123,521	170,316	7,654	301,491
Partner Reinsurance Europe SE	-	-	104,009	53,136	50,873	16,505	120,513
RGA International Reinsurance Company DAC	-	-	(41,118)	28,095	(69,213)	62,055	20,937
Royal London Insurance DAC	-	-	(23,450)	(3,154)	(20,296)	3,904	(19,546)
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	(29,492)	(9,162)	(20,331)	101,920	72,428
St. James's Place International Public Limited Company	5,585	-	(236)	(184)	(52)	237	5,586
Standard Life International Designated Activity Company	-	-	174,797	173,768	1,029	1,436	176,234
Utmost PanEurope dac	-	-	161,403	130,184	31,219	961	162,364
Volkswagen Reinsurance Company Designated Activity Company	-	-	3,336	(25)	3,361	234	3,570
Zurich Insurance plc	-	-	299,795	85,311	214,484	16,776	316,571
Zurich Life Assurance plc	14,795	-	179,113	114,737	64,376	27,357	221,265

### 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 2021										
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	
Acadia International Insurance dac	-	-	2,044	14,544	16,589	747	17,336	8,083	9,253	
Adidas International Re dac	-	-	(4,472)	28,148	23,676	1,499	25,175	(4,500)	29,675	
Advent Insurance Designated Activity Company	-	-	11,026	30,885	41,911	1,931	43,842	2,898	40,944	
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	1,555	3,261	4,816	326	5,142	396	4,746	
ALD Re dac	-	-	(40,636)	166,217	125,580	12,570	138,151	7,878	130,273	
Allianz Plc	-	-	98,938	1,352,415	1,451,353	28,518	1,479,871	804,402	675,469	
Allianz Re Dublin Designated Activity Company	-	-	638,470	5,393,309	6,031,779	70,903	6,102,682	434,159	5,668,523	
Allied World Assurance Company (Europe) dac	-	-	64,021	515,038	579,058	22,957	602,015	529,841	72,174	
Alpitour Reinsurance Company dac	-	-	(4,311)	655	(3,656)	699	(2,957)	-	(2,957)	
Amtrust International Underwriters DAC	-	-	163,836	691,740	855,577	33,347	888,923	597,711	291,212	
Arch Insurance (EU) dac	-	-	9,425	356,360	365,784	7,351	373,136	322,803	50,333	
Arch Reinsurance Europe Underwriting dac	-	-	(102,913)	1,057,410	954,497	69,856	1,024,354	848,637	175,716	
Arkema Insurance Designated Activity Company	-	-	(8,393)	4,715	(3,677)	3,285	(393)	-	(393)	
Atradius Reinsurance Designated Activity Company	-	-	23,936	368,579	392,514	56,117	448,632	48,845	399,787	
Aviva Insurance Ireland Designated Activity Company	-	-	116,527	969,628	1,086,155	13,320	1,099,475	989,712	109,764	
AXA Insurance DAC	-	-	248,534	1,279,822	1,528,356	45,423	1,573,779	101,371	1,472,408	
AXIS Re SE	-	-	(183,177)	2,430,503	2,247,326	122,509	2,369,835	1,710,500	659,335	
AXIS Specialty Europe SE	-	-	91,551	1,037,521	1,129,072	33,535	1,162,607	932,269	230,338	
Beazley Insurance dac	-	-	(523,630)	45,808	(477,822)	99,207	(378,615)	20,256	(398,872)	
Becare dac	-	-	34	-	34	215	249	-	249	
Benteler Reinsurance Company dac	-	-	(2,114)	9,103	6,988	1,476	8,465	(1,158)	9,623	
Berkeley Re dac	-	-	14,881	29,766	44,646	4,023	48,669	(176)	48,844	
Berkshire Hathaway European Insurance DAC	-	-	75,796	665,142	740,938	22,655	763,593	613,093	150,500	
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	(376)	1,085	709	126	835	-	835	
BMS International Insurance dac	-	-	3	3,330	3,333	885	4,218	1,037	3,181	
Brown Reinsurance dac	-	-	126	3,747	3,873	297	4,169	-	4,169	
Bupa Global Designated Activity Company	-	-	21,214	12,329	33,543	1,282	34,825	(5)	34,830	
CACI Non-Life dac	-	-	41,582	34,436	76,017	15,566	91,583	71,475	20,107	
CACI Reinsurance dac	-	-	43	444	486	78	564	218	346	
Canada Life Re Ireland DAC	-	-	(11,300)	3,045	(8,255)	1,741	(6,515)	(5,291)	(1,224)	
Canal & River Reinsurance dac	-	-	-	273	273	9	283	-	283	
Canterbury Insurance dac	-	-	10,468	198,152	208,620	9,590	218,210	136,481	81,728	
Cardinal Reinsurance Dac	-	-	-	12,696	12,696	506	13,202	-	13,202	
Carraig Insurance dac	-	-	16,505	423,353	439,858	49,799	489,658	22,278	467,380	
Catalina Insurance Ireland Designated Activity Company	-	-	0	189,435	189,435	6,889	196,325	119,891	76,434	
CCHBC Reinsurance Designated Activity Company	-	-	(520)	2,089	1,569	444	2,013	(49)	2,062	
Chaucer Insurance Company Designated Activity Company	-	-	(1,817)	108,703	106,887	5,629	112,515	24,428	88,087	
Classic Brand (Europe) Designated Activity Company	-	-	4,571	14,958	19,528	2,045	21,573	-	21,573	
CNP Santander Insurance Europe Designated Activity Company	-	-	90,244	18,482	108,726	19,000	127,726	535	127,191	
CODEVE Insurance Company dac	-	-	(8,950)	75,143	66,193	2,303	68,496	44,747	23,748	
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	
Coromin Insurance (Ireland) Designated Activity Company	-	-	(1,109)	57,877	56,768	440	57,208	48,075	9,133	
Cuardaithe Designated Activity Company	-	-	5,766	29,586	35,352	2,857	38,209	-	38,209	
Darep dac	-	-	-	4,999	4,999	12	5,011	4,857	155	
Darnell Designated Activity Company	-	-	12,496	26,488	38,983	6,904	45,888	-	45,888	

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 2021									
Euro Values in €000	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total
DCC Group Insurances Designated Activity Company	-	-	1,351	8,541	9,892	409	10,302	1,749	8,553
Decare Dental Insurance Ireland Limited	-	-	(761)	1,076	315	118	433	-	433
DLL Re dac	-	-	32,738	10,628	43,366	6,724	50,090	-	50,090
DVA Reinsurance Designated Activity Company	-	-	-	1,948	1,948	174	2,123	-	2,123
ENI Insurance dac	-	-	(11,824)	341,665	329,841	59,600	389,440	33,982	355,459
Euro Insurances dac	-	-	(22,623)	273,901	251,278	19,942	271,220	23,274	247,945
Everest Insurance (Ireland) Designated Activity Company	-	-	16,964	146,320	163,283	12,356	175,639	90,777	84,862
Everest Reinsurance Company (Ireland) dac	-	-	(117,898)	855,271	737,374	50,256	787,630	486,169	301,461
FBD Insurance Plc	-	-	87,742	748,114	835,856	35,345	871,201	198,139	673,062
FCA Capital Re Designated Activity Company	-	-	2,305	492	2,797	513	3,311	117	3,194
FDI Insurance Designated Activity Company	-	-	1,526	196	1,722	450	2,172	381	1,790
Fidelis Insurance Ireland DAC	-	-	(59,626)	52,419	(7,206)	9,771	2,565	(13,205)	15,770
Gasrule Insurance dac	-	-	(6,914)	20,242	13,328	1,758	15,086	(3,830)	18,916
GD Insurance Company dac	-	-	(45)	48,282	48,237	3,130	51,367	3,137	48,231
Golden Arches Insurance Designated Activity Company	-	-	-	37,319	37,319	850	38,169	5,649	32,521
Great American International Insurance (EU) dac	-	-	46,269	12,664	58,933	948	59,880	39,222	20,658
Greenlight Reinsurance Ireland dac	-	-	19,075	110,995	130,070	4,113	134,183	104,352	29,831
Greenval Insurance dac	-	-	(12,082)	122,207	110,125	11,568	121,693	23,769	97,923
Hamilton Insurance Designated Activity Company	-	-	93,615	559,336	652,952	7,170	660,121	543,457	116,664
Hannover Re (Ireland) DAC	-	-	680,793	3,261,923	3,942,716	79,565	4,022,281	38,640	3,983,641
Haystack Re Designated Activity Company	-	-	-	(3,984)	(3,984)	1,373	-	-	(2,612)
HDI Reinsurance (Ireland) SE	-	-	(35,808)	1,192,367	1,156,559	73,519	1,230,078	(1,304)	1,231,382
ING Captive Re dac	-	-	216	17,984	18,200	1,989	20,190	-	20,190
IPB Insurance CLG	-	-	15,157	513,507	528,663	38,410	567,073	38,767	528,307
Irish Life Health Designated Activity Company	-	-	(42,406)	145,418	103,012	5,725	108,737	106,835	1,902
Irsur dac	-	-	(3,758)	21,063	17,305	1,406	18,711	4,331	14,380
ITX Re Designated Activity Company	-	-	504	48,847	49,351	3,695	53,046	-	53,046
Kingfisher Insurance dac	-	-	(515)	13,874	13,359	869	14,228	928	13,300
KPN Insurance Company dac	-	-	(586)	8,559	7,974	962	8,936	211	8,725
Lifeguard Insurance (Dublin) dac	-	-	28,507	282,541	311,048	3,530	314,577	265,340	49,238
Loomis Reinsurance Designated Activity Company	-	-	(2,312)	4,009	1,696	943	2,640	-	2,640
MBDA Insurance Designated Activity Company	-	-	849	836	1,684	630	2,315	81	2,233
Medical Insurance Company dac	-	-	-	221,910	221,910	2,545	224,455	217,527	6,928
MetLife Europe d.a.c.	-	-	(31,487)	17,502	(13,985)	13,319	(666)	3,982	(4,648)
MetLife Europe Insurance d.a.c.	-	-	8,995	2,842	11,837	1,779	13,616	9,981	3,635
Miripiro Insurance Company Designated Activity Company	-	-	(3,068)	93,820	90,752	9,095	99,847	(2,187)	102,034
MOL Reinsurance Co dac	-	-	(11,930)	22,025	10,095	966	11,061	10,610	451
Monument Life Insurance DAC	-	-	46	2,886	2,932	320	3,252	-	3,252
Nautilus Indemnity (Europe) dac	-	-	15,674	315,374	331,048	5,565	336,612	274,780	61,833
Navillus Insurance Company dac	-	-	-	1,748	1,748	231	1,979	-	1,979
NEIL Overseas dac	-	-	4,610	26,665	31,275	4,551	35,826	9,634	26,192
Newell Insurance Designated Activity Company	-	-	-	1,015	1,015	85	1,100	-	1,100
Noble Insurance Company Designated Activity Company	-	-	(78)	4,231	4,153	491	4,644	1,176	3,468
Nokatus Insurance Company dac	-	-	283	13,421	13,703	411	14,114	-	14,114
North of England P&I Dac	-	-	19,867	200,528	220,395	4,524	224,920	216,805	8,115
ORKLA Insurance Company dac	-	-	(3,421)	2,166	(1,255)	452	(803)	(3,237)	2,434
Ornuu Insurance Designated Activity Company	-	-	1,587	1,357	2,944	287	3,230	-	3,230

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 2021									
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
Pan Insurance dac	-	-	(42,084)	130,577	88,493	6,301	94,794	68,879	25,916
Partner Reinsurance Europe SE	-	-	(161,984)	4,256,022	4,094,038	246,010	4,340,047	2,597,740	1,742,307
PartnerRe Ireland Insurance dac	-	-	28,936	263,901	292,838	9,322	302,160	251,187	50,973
Petroswede Insurance Company Designated Activity Company	-	-	-	907	907	20	927	581	347
Pharma International Insurance dac	-	-	61	94,015	94,076	5,976	100,052	-	100,052
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	(9,332)	5,967	(3,365)	2,457	(908)	(4,001)	3,093
PI Indemnity Company, Designated Activity Company	-	-	6,045	18,738	24,783	2,095	26,878	20,402	6,476
Pine Indemnity dac	-	-	13,498	124,256	137,754	1,626	139,381	126,337	13,043
Porsche International Reinsurance dac	-	-	8,481	14,002	22,483	20,192	42,675	-	42,675
Princemark Holdings dac	-	-	(322)	38,894	38,572	2,960	41,533	-	41,533
Probus Insurance Company Europe dac	-	-	-	83,711	83,711	2,810	86,520	53,763	32,757
Prysmian Re Company dac	-	-	(743)	13,620	12,877	1,290	14,168	-	14,168
R&Q THETA DESIGNATED ACTIVITY COMPANY	-	-	-	30,931	30,931	122	31,053	29,336	1,717
Renaissance Reinsurance of Europe	-	-	576	3,732	4,308	278	4,586	1,559	3,027
RGA International Reinsurance Company DAC	-	-	21,896	4,113	26,009	769	26,778	19,613	7,164
RSA Insurance Ireland dac	-	-	56,050	744,243	800,292	15,401	815,694	678,374	137,319
RSIF International dac	-	-	(579)	7,435	6,855	402	7,257	(836)	8,093
Samuelson International dac	-	-	(832)	1,558	725	558	1,284	-	1,284
SASOL International Insurance dac	-	-	-	46,405	46,405	3,362	49,766	22,257	27,509
Schenker Re Designated Activity Company	-	-	(644)	3,678	3,034	288	3,322	1,114	2,208
Seamair Insurance dac	-	-	-	4,657	4,657	405	5,061	-	5,061
Securitas Group Reinsurance dac	-	-	(5,630)	87,852	82,222	5,068	87,290	-	87,290
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	(14,269)	35,728	21,459	2,802	24,261	3,486	20,775
Sofinosd Insurance dac	-	-	1,071	7,487	8,557	452	9,009	21	8,989
Squadron Reinsurance Designated Activity Company	-	-	1,181	981	2,162	1,021	3,183	-	3,183
SureStone Insurance Designated Activity Company	-	-	(7)	19,962	19,955	755	20,710	(5)	20,715
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	141	141	5	146	-	146
The Baxendale Insurance Company dac	-	-	(28)	842	814	35	849	13	835
The Standard Club Ireland Designated Activity Company	-	-	(13,384)	92,143	78,760	3,230	81,990	93,843	(11,853)
Travelers Insurance Designated Activity Company	-	-	28,071	300,265	328,336	7,660	335,996	258,186	77,810
Tyre Reinsurance (Ireland) dac	-	-	(2,386)	6,201	3,814	1,477	5,292	-	5,292
UnipolRe Designated Activity Company	-	-	4,958	636,071	641,029	76,578	717,606	102,572	615,034
UnitedHealthcare Insurance Designated Activity Company	-	-	2,750	4,077	6,827	190	7,017	-	7,017
UPS International Insurance dac	-	-	307	17,204	17,512	1,337	18,849	-	18,849
VHI Insurance DAC	-	-	17,676	295,218	312,895	23,779	336,673	358	336,315
Vishay Insurance dac	-	-	3,007	1,214	4,221	493	4,714	1,155	3,559
Vital Blue Insurance dac	-	-	4,456	9,083	13,540	2,317	15,856	2,520	13,336
Volkswagen Insurance Company dac	-	-	(41,910)	39,221	(2,689)	2,446	(243)	(33,688)	33,445
Volkswagen Reinsurance Company Designated Activity Company	-	-	(58)	24	(33)	11	(22)	(24)	2
Wagram Insurance Company Designated Activity Company	-	-	(48,881)	209,876	160,995	8,470	169,466	87,741	81,725
White Horse Insurance Ireland dac	-	-	8,031	6,773	14,804	583	15,387	(346)	15,733
Woodlands International Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-
XL Insurance Company SE	-	-	(1,616,664)	14,219,517	12,602,853	488,589	13,091,442	9,764,659	3,326,783
XL RE EUROPE SE	-	-	(21,517)	2,350,265	2,328,748	238,261	2,567,009	1,256,262	1,310,747
Yara Insurance dac	-	-	(134)	31,385	31,251	2,136	33,387	15,618	17,769
Zurich Insurance plc	-	-	1,454,272	15,010,068	16,464,340	251,130	16,715,470	11,085,972	5,629,499

### 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 2021												
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	-	-	-	-	-	-	-	3,831	-	-	-	3,831
Adidas International Re dac	108	8	81	65	0	31	111	402	360	8,975	13,284	23,425
Advent Insurance Designated Activity Company	(388)	-	-	-	26	56	1,030	2,206	2,296	2,727	818	8,772
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	-	-	-	-	-	60	5,870	5,930
ALD Re dac	1,026	560	113	2,007	475	1,377	1,847	2,282	6,767	28,829	42,839	88,122
Allianz Plc	2,471	1,410	2,813	6,641	12,305	19,037	18,704	25,624	21,923	56,788	92,866	260,580
Allianz Re Dublin Designated Activity Company	2,954	19	(2,787)	4,799	11,254	2,964	166,790	25,248	19,216	1,964,270	437,145	2,631,873
Allied World Assurance Company (Europe) dac	3,586	347	441	3,864	17,851	9,035	3,272	8,334	22,264	31,811	7,887	108,691
Alpitour Reinsurance Company dac	(1)	-	1	-	(8)	2	2	39	78	331	1,239	1,682
Amtrust International Underwriters DAC	3,929	3,401	7,774	15,034	23,901	22,525	33,119	36,965	43,660	79,277	52,392	321,978
Arch Insurance (EU) dac	6,839	2,464	1,226	1,118	5,680	1,462	2,928	4,032	16,248	13,365	7,761	63,124
Arch Reinsurance Europe Underwriting dac	3,009	1,875	2,419	5,135	7,596	7,194	7,849	10,888	20,630	39,740	9,179	115,514
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	4,101	4,101
Atradius Reinsurance Designated Activity Company	(471)	12,506	328	4,784	1,914	2,294	6,493	11,236	35,558	46,274	7,352	128,269
Aviva Insurance Ireland Designated Activity Company	7,069	4,051	4,026	4,951	7,758	15,794	18,041	26,503	24,262	44,522	79,292	236,268
AXA Insurance DAC	16,498	4,406	4,274	9,292	11,761	18,732	28,535	44,485	53,445	94,891	174,627	460,946
AXIS Re SE	18,788	12,247	8,378	18,175	32,662	34,132	41,068	48,947	107,863	130,174	74,138	526,571
AXIS Specialty Europe SE	(1,607)	2,591	6,622	3,702	10,719	16,487	18,648	24,559	35,829	203,792	37,294	358,637
Beazley Insurance dac	-	-	-	-	-	-	-	175	985	2,504	3,635	7,299
Becare dac	-	-	-	-	-	-	-	-	-	-	-	-
Benteler Reinsurance Company dac	1	-	-	-	(7)	(89)	901	643	901	125	4	2,479
Berkeley Re dac	-	-	-	2	3	1	18	5	6,275	4,411	9,794	20,509
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	-	19,454	20,014	7,507	46,975
Bilspedition Transport Operations Reinsurance Designated Activity Company	-	-	-	-	-	-	-	0	55	761	1,384	2,200
BMS International Insurance dac	-	-	9	1	1,466	1,544	169	0	855	-	-	4,045
Brown Reinsurance dac	-	-	-	-	5	1	0	106	13	3,958	4,660	8,742
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	-	220	9,058	40,656	49,935
CACI Non-Life dac	-	-	-	29	46	31	(107)	330	2,472	6,606	7,929	17,336
CACI Reinsurance dac	-	-	-	-	-	-	-	1	8	17	29	56
Canada Life Re Ireland DAC	2	-	-	-	-	-	-	-	565	3,419	1,179	5,165
Canal & River Reinsurance dac	10	-	3	-	1	-	53	-	-	-	-	66
Canterbury Insurance dac	1,052	-	-	-	(16)	-	2,410	12	-	812	-	4,269
Cardinal Reinsurance Dac	616	9	-	-	-	-	-	-	-	-	-	626
Carraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland Designated Activity Company	33,902	1,273	530	-	(1)	7	2	11	-	-	-	35,726
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	72	167	195	433
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	6,007	8,311	14,164	12,143	40,625
Classic Brand (Europe) Designated Activity Company	-	-	-	-	(1)	-	29	191	69	3,537	4,830	8,655
CNP Santander Insurance Europe Designated Activity Company	-	-	-	-	-	-	12	50	489	7,822	6,590	14,963
CODEVE Insurance Company dac	1,399	11	-	434	210	745	146	685	12,546	8,927	28	25,132
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Coromin Insurance (Ireland) Designated Activity Company	-	-	-	-	72	49	47	11,430	0	15	-	11,613
Cuardaithe Designated Activity Company	-	-	-	-	-	-	-	-	108	-	-	108
Darep dac	208	-	58	46	-	-	-	-	-	-	-	312
Darnell Designated Activity Company	-	-	0	2	0	13	8	62	354	1,001	3,338	4,777

Table continued on next page

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 2021												
Euro Values in €000												
	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
DCC Group Insurances Designated Activity Company	-	-	-	-	27	56	49	87	258	1,489	244	2,209
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	75	629	3,371	4,075
DLL Re dac	-	-	-	128	391	47	(18)	8	(121)	2,742	5,210	8,386
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	6	6
ENI Insurance dac	433	30	(9)	68	6	(1,273)	7,414	18,027	30,895	2,877	884	59,352
Euro Insurances dac	1,444	194	187	1,550	943	2,866	3,467	6,133	7,987	26,059	70,313	121,143
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	-	499	1,602	3,246	74	5,421
Everest Reinsurance Company (Ireland) dac	21,331	35	1,286	295	1,275	902	17,852	29,818	31,068	46,942	8,574	159,377
FBD Insurance Plc	1,401	1,056	2,025	9,705	6,956	7,304	9,888	10,051	11,651	62,775	65,378	188,190
FCA Capital Re Designated Activity Company	-	-	5	2	-	0	2	1	68	73	27	178
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Fidelis Insurance Ireland DAC	-	-	-	-	-	15	31	2,318	2,843	8,380	1,345	14,934
Gasrule Insurance dac	-	-	-	-	-	-	3,384	177	450	500	-	4,512
GD Insurance Company dac	166	-	-	206	10	304	492	698	2,338	804	-	5,017
Golden Arches Insurance Designated Activity Company	1,471	15	307	114	644	1,356	1,188	2,130	6,223	361	-	13,808
Great American International Insurance (EU) dac	-	-	-	-	-	(6)	35	118	392	4,473	7,824	12,836
Greenlight Reinsurance Ireland dac	(24)	37	-	872	214	212	2,913	4,035	9,173	19,684	5,894	43,010
Greenval Insurance dac	246	76	169	64	720	967	1,523	2,652	6,757	31,256	76,867	121,296
Hamilton Insurance Designated Activity Company	171	14,339	3,525	(2,029)	9,163	9,256	21,170	11,963	19,876	25,820	14,107	127,360
Hannover Re (Ireland) DAC	3,220	700	3,587	1,379	2,242	3,753	24,244	60,094	267,391	825,404	759,048	1,951,063
Haystack Re Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
HDI Reinsurance (Ireland) SE	3,251	69	3,394	7,972	4,660	10,082	23,865	25,448	70,589	121,634	32,846	303,811
ING Captive Re dac	-	-	-	-	(9)	-	-	-	-	992	261	1,244
IPB Insurance CLG	9,166	1,123	1,949	6,082	4,567	8,261	10,819	11,857	10,020	9,656	5,682	79,182
Irish Life Health Designated Activity Company	3	13	14	29	96	146	555	1,599	4,664	77,731	264,426	349,277
Irsur dac	-	-	-	-	-	-	-	-	8	7	518	533
ITX Re Designated Activity Company	60	6	67	101	(22)	208	82	969	1,290	7,242	2,640	12,644
Kingfisher Insurance dac	17	18	20	165	46	295	145	226	87	339	176	1,534
KPN Insurance Company dac	-	300	-	-	27	27	(1)	226	444	278	2,760	4,062
Lifeguard Insurance (Dublin) dac	4,748	-	-	9,832	-	5,391	1,984	-	2,524	123	-	24,603
Loomis Reinsurance Designated Activity Company	-	-	-	-	-	-	-	161	2,914	806	2,737	6,619
MBDA Insurance Designated Activity Company	-	-	-	12	-	3	-	350	4	3	-	373
Medical Insurance Company dac	14,743	(1,047)	3,837	4,156	3,413	-	-	-	-	-	-	25,102
Metlife Europe d.a.c.	32	9	1	1	6	19	245	759	2,461	9,154	20,669	33,355
MetLife Europe Insurance d.a.c.	-	(1)	-	-	14	18	11	46	375	1,681	1,268	3,413
Miripro Insurance Company Designated Activity Company	10	9	48	35	265	453	61	872	935	3,196	138	6,021
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	5,142	-	5,142
Monument Life Insurance DAC	-	-	-	-	-	1	4	24	595	2,380	728	3,733
Nautilus Indemnity (Europe) dac	-	74	-	-	1,114	-	-	2,192	703	-	567	4,649
Navillus Insurance Company dac	52	-	-	-	129	-	-	-	-	-	-	180
NEIL Overseas dac	-	-	-	-	-	-	72	205	125	7,660	433	8,494
Newell Insurance Designated Activity Company	-	-	-	-	-	-	3	-	-	-	-	3
Noble Insurance Company Designated Activity Company	192	14	34	48	48	96	74	36	154	-	-	697
Nokatus Insurance Company dac	1	1	72	-	-	3	-	-	652	5	-	734
North of England P&I Dac	-	-	-	-	-	-	-	-	-	57,336	20,115	77,451

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 2021												
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	-	-	-	-	-	-	-	19	142	784	17	963
Ornu Insurance Designated Activity Company	-	-	-	1	-	-	(42)	177	829	351	-	1,316
Pan Insurance dac	-	-	-	-	-	251	-	-	200,208	9,777	27	210,263
Partner Reinsurance Europe SE	48,176	7,703	14,390	29,610	45,344	46,931	72,089	133,345	245,863	258,072	(16,251)	885,271
PartnerRe Ireland Insurance dac	86	289	433	538	2,908	3,529	9,039	21,627	8,907	16,897	840	65,093
Petroswede Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Pharma International Insurance dac	-	-	-	-	-	2,152	-	1,406	1,192	232	752	5,734
Philip Morris International Insurance (Ireland) Designated Activity Company	1,060	-	59	-	24	237	-	(73)	99	816	108	2,330
PI Indemnity Company, Designated Activity Company	229	-	9	-	3	218	222	185	917	362	-	2,144
Pine Indemnity dac	-	-	-	-	1,521	-	-	-	-	-	-	1,521
Porsche International Reinsurance dac	-	-	-	-	-	-	(3)	3	(94)	18,673	49,854	68,433
Princemark Holdings dac	169	(211)	267	105	274	317	399	460	523	3,435	2,633	8,370
Probus Insurance Company Europe dac	1,361	180	1,859	840	1,560	426	3,783	588	255	1,575	66	12,493
Prysmian Re Company dac	-	87	1	-	77	1,036	245	971	413	364	-	3,194
R&Q THETA DESIGNATED ACTIVITY COMPANY	103	-	-	381	-	518	863	232	83	208	-	2,388
Renaissance Reinsurance of Europe	-	-	-	-	-	-	5	70	-	-	-	75
RGA International Reinsurance Company DAC	-	-	-	-	-	7	2	12	-	2	(47)	(24)
RSA Insurance Ireland dac	5,052	1,508	4,333	4,276	9,815	7,935	12,153	16,575	31,206	43,875	52,262	188,989
RSIF International dac	-	-	-	-	-	-	-	6	431	49	-	485
Samuelson International dac	-	-	-	-	-	-	18	207	12	342	7	586
SASOL International Insurance dac	-	-	-	-	-	-	-	-	10	1,098	35,736	36,843
Schenker Re Designated Activity Company	88	77	75	330	-	-	-	3	56	771	1,394	2,796
Seamair Insurance dac	-	-	-	-	-	-	1	-	2	313	-	316
Securitas Group Reinsurance dac	745	342	287	212	1,050	1,532	2,502	3,496	6,559	5,031	3,901	25,656
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	-	-	-	363	1,084	12,173	13,620
Sofinsod Insurance dac	-	-	-	-	-	-	11	38	165	833	384	1,432
Squadron Reinsurance Designated Activity Company	-	-	-	-	4	-	-	-	288	319	5	616
SureStone Insurance Designated Activity Company	2	(0)	125	255	205	232	218	587	1,797	3,982	-	7,404
TCS Insurance Company of Ireland Designated Activity Company	(8)	-	-	-	-	-	-	-	-	-	-	(8)
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	2	64	235	246	548
The Standard Club Ireland Designated Activity Company	-	-	-	-	-	-	-	-	-	14,891	15,073	29,964
Travelers Insurance Designated Activity Company	2,331	564	807	886	659	2,466	2,172	1,487	2,546	5,480	3,707	23,107
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	-	-	(67)	807	1,722	2,462
UnipolRe Designated Activity Company	3,287	411	(3)	275	60	932	4,343	9,612	25,171	33,869	12,437	90,393
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	81	999	7,817	8,898
UPS International Insurance dac	-	-	-	-	-	0	-	-	-	1,213	395	1,609
VHI Insurance DAC	(457)	(137)	(247)	(380)	(284)	(353)	(323)	2,700	13,501	216,534	1,012,831	1,243,386
Visay Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Vital Blue Insurance dac	5	-	-	-	45	65	53	11	251	787	96	1,314
Volkswagen Insurance Company dac	-	-	(8)	(8)	(31)	233	5	(659)	19,385	25,345	30,446	74,707
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	(424)	37	14	12	(180)
Wagram Insurance Company Designated Activity Company	-	-	(12)	(76)	21	2,589	2,095	566	13,219	11,536	234	30,172
White Horse Insurance Ireland dac	-	1	-	1	185	2	4	19	253	1,767	5,736	7,968
Woodlands International Insurance Company Designated Activity Company	13	17	36	-	-	85	-	-	-	-	-	150
XL Insurance Company SE	377,945	19,112	43,242	46,170	115,889	199,145	251,406	340,481	652,291	798,567	203,606	3,047,855
XL RE EUROPE SE	31,854	5,605	5,618	22,686	30,547	23,392	43,734	44,290	74,656	64,534	43,572	390,489
Yara Insurance dac	-	23	-	-	-	(1,059)	419	(6)	3,206	170	53	2,805
Zurich Insurance plc	203,424	26,745	51,926	87,732	93,318	184,119	201,443	335,790	533,353	1,266,933	1,543,505	4,528,289

### 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 2021												
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	-	-	6	47	275	351	539	6,997	1,742	2,899	1,689	14,544
Adidas International Re dac	1,035	82	380	210	112	88	1,427	2,085	3,043	3,302	16,383	28,148
Advent Insurance Designated Activity Company	140	-	-	273	162	883	1,122	5,907	8,588	7,942	5,869	30,885
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	-	-	-	-	-	67	3,194	3,261
ALD Re dac	3,435	971	1,699	2,506	3,288	4,897	7,281	12,562	18,277	38,693	72,607	166,217
Allianz Plc	142,018	14,341	14,626	30,670	41,634	96,877	111,486	146,910	179,917	304,485	269,451	1,352,415
Allianz Re Dublin Designated Activity Company	78,940	15,826	39,191	51,932	77,309	106,587	165,403	309,255	272,596	1,650,211	2,626,058	5,393,310
Allied World Assurance Company (Europe) dac	12,371	3,033	5,039	4,939	9,468	22,651	46,766	39,471	59,518	102,599	209,049	514,905
Alpitour Reinsurance Company dac	-	-	-	-	4	3	1	4	36	110	497	655
Amtrust International Underwriters DAC	23,106	10,613	22,841	41,656	58,723	92,061	108,732	114,333	64,491	73,631	81,553	691,740
Arch Insurance (EU) dac	23,468	11,224	9,515	10,490	19,370	18,823	17,954	33,295	83,022	97,406	31,792	356,360
Arch Reinsurance Europe Underwriting dac	37,292	29,011	31,864	60,835	70,331	97,387	88,186	120,206	162,008	183,943	176,348	1,057,410
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	379	709	3,627	4,715
Atradius Reinsurance Designated Activity Company	36,667	23,185	8,824	12,447	12,952	13,809	18,004	24,505	52,883	93,781	71,522	368,579
Aviva Insurance Ireland Designated Activity Company	32,502	13,472	13,072	15,687	36,820	76,244	77,979	124,099	148,046	196,590	235,119	969,628
AXA Insurance DAC	11,851	13,104	12,088	16,405	40,978	62,407	112,245	163,960	227,726	266,446	353,758	1,280,967
AXIS Re SE	228,668	63,389	49,531	57,366	92,531	132,081	222,785	283,490	331,215	452,326	517,118	2,430,503
AXIS Specialty Europe SE	35,881	14,476	15,332	25,071	34,040	80,543	134,988	123,123	125,261	103,442	345,364	1,037,521
Beazley Insurance dac	-	-	-	-	-	-	137	2,376	(87,052)	57,307	73,039	45,808
Becare dac	-	-	-	-	-	-	-	-	-	-	-	-
Benteler Reinsurance Company dac	37	33	42	61	100	315	2,212	448	1,147	1,369	3,340	9,103
Berkeley Re dac	-	-	-	4,240	1	8,739	2	14	4,005	146	12,620	29,766
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	-	76,029	240,032	349,082	665,142
Bilspedition Transport Operations Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	16	19	1,050	1,085
BMS International Insurance dac	-	583	280	-	343	-	-	25	336	543	1,221	3,330
Brown Reinsurance dac	-	-	-	-	-	-	-	-	-	2	3,745	3,747
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	-	1	338	11,990	12,329
CACI Non-Life dac	-	-	-	-	6	22	53	739	5,407	13,471	14,738	34,436
CACI Reinsurance dac	-	-	-	-	-	-	-	12	46	142	244	444
Canada Life Re Ireland DAC	1,166	-	-	-	-	-	-	-	45	-	1,834	3,045
Canal & River Reinsurance dac	-	-	173	-	-	-	101	-	-	-	-	273
Canterbury Insurance dac	56,876	2,516	626	6,438	6,641	4,719	21,388	19,974	31,912	27,178	19,877	198,145
Cardinal Reinsurance Dac	10,597	2,098	-	-	-	-	-	-	-	-	-	12,696
Carraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland Designated Activity Company	168,071	19,641	434	248	445	307	289	5	(7)	2	-	189,435
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	-	-	87	264	824	915	2,089
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	1,644	14,083	41,492	51,483	108,703
Classic Brand (Europe) Designated Activity Company	-	-	-	-	-	-	463	417	995	3,567	9,516	14,958
CNP Santander Insurance Europe Designated Activity Company	3	110	173	132	155	141	124	142	220	1,218	16,064	18,482
CODEVE Insurance Company dac	8,574	186	95	1,178	387	3,160	2,285	4,416	14,230	9,756	30,877	75,143
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Coromin Insurance (Ireland) Designated Activity Company	2	5	12	24	43	94	435	3,009	10,119	18,948	25,186	57,877
Cuardailhe Designated Activity Company	-	-	-	-	-	-	-	-	8,415	13,042	8,129	29,586
Darep dac	471	34	1,300	384	924	1,594	292	-	-	-	-	4,999
Darnell Designated Activity Company	-	-	0	0	1,415	0	929	1,779	924	3,301	18,139	26,488
DCC Group Insurances Designated Activity Company	-	-	-	-	631	752	573	366	811	2,103	3,305	8,541

Table continued on next page

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

#### 3.4.2 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 2021													
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	-	-	-	-	-	-	-	-	-	60	1,016	1,076	
DLL Re dac	-	-	-	2,491	2,365	1,262	10	113	121	279	3,986	10,628	
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	439	439	439	631	1,948	
ENI Insurance dac	6,560	4,511	5,846	21,664	12,096	2,547	82,539	56,587	43,506	43,672	62,138	341,665	
Euro Insurances dac	13,491	6,823	2,029	4,068	7,786	8,360	14,293	32,018	40,504	47,856	96,671	273,901	
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	616	15,132	64,098	34,252	146,320		
Everest Reinsurance Company (Ireland) dac	5,889	4,576	7,127	7,768	11,215	13,731	29,387	59,247	97,027	211,922	407,382	855,271	
FBD Insurance Plc	22,563	11,435	11,239	26,995	53,695	35,322	53,431	74,141	74,853	231,073	153,365	748,114	
FCA Capital Re Designated Activity Company	-	0	0	0	0	0	15	48	91	149	187	492	
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	196	196	
Fidelis Insurance Ireland DAC	-	-	-	-	-	1,200	1,515	(119)	18,782	10,157	20,884	52,419	
Gasrule Insurance dac	-	-	-	0	2,318	-	0	160	8,461	4,068	5,235	20,242	
GD Insurance Company dac	1,639	462	611	766	936	1,254	1,765	2,733	4,394	9,451	24,270	48,282	
Golden Arches Insurance Designated Activity Company	877	591	801	594	1,298	3,750	3,295	9,219	13,744	3,149	-	37,319	
Great American International Insurance (EU) dac	-	-	-	-	-	(366)	(918)	(482)	(2,374)	3,999	12,804	12,664	
Greenlight Reinsurance Ireland dac	(31)	26	(3)	8,061	445	279	7,242	15,917	7,596	19,811	51,651	110,995	
Greenval Insurance dac	788	460	262	1,745	5,685	2,419	6,058	10,953	13,223	23,002	57,612	122,207	
Hamilton Insurance Designated Activity Company	6,046	18,149	26,319	42,885	35,500	72,599	60,589	114,651	36,282	69,935	76,382	559,336	
Hannover Re (Ireland) DAC	45,196	15,000	38,368	22,550	94,987	39,421	56,009	119,698	670,693	927,164	1,232,837	3,261,923	
Haystack Re Designated Activity Company	-	-	-	-	-	-	-	-	-	-	(3,984)	(3,984)	
HDI Reinsurance (Ireland) SE	30,842	126	3,348	11,960	22,016	39,557	79,810	102,985	175,313	313,589	412,820	1,192,367	
ING Captive Re dac	-	-	-	-	999	2,208	617	4,402	4,089	3,110	17,984		
IPB Insurance CLG	24,636	9,674	12,588	12,818	47,278	36,519	43,710	62,208	83,973	85,135	94,968	513,507	
Irish Life Health Designated Activity Company	4	2	6	207	899	799	765	807	4,336	10,084	127,508	145,418	
Irsur dac	15,371	0	0	1	0	2	4	14	390	1,377	3,903	21,063	
ITX Re Designated Activity Company	4,447	79	190	206	611	856	1,875	2,486	4,751	11,523	21,823	48,847	
Kingfisher Insurance dac	470	159	318	885	531	728	1,284	1,249	2,509	1,397	4,345	13,874	
KPN Insurance Company dac	17	7	-	-	-	18	6	478	1,656	2,712	3,665	8,559	
Lifeguard Insurance (Dublin) dac	74,500	-	5,880	27,470	5,913	15,192	21,950	30,692	37,137	33,066	30,742	282,541	
Loomis Reinsurance Designated Activity Company	-	-	-	-	-	-	34	79	252	855	2,787	4,009	
MBDA Insurance Designated Activity Company	-	-	-	-	-	-	1	2	2	2	829	836	
Medical Insurance Company dac	90,873	33,470	19,580	39,909	38,078	-	-	-	-	-	-	221,910	
MetLife Europe d.a.c.	44	50	15	82	53	127	440	425	969	3,020	12,277	17,502	
MetLife Europe Insurance d.a.c.	0	0	0	2	12	33	27	39	130	394	2,205	2,842	
Miripro Insurance Company Designated Activity Company	1,259	231	264	350	660	2,040	1,611	4,507	18,918	20,544	43,435	93,820	
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	22,025	22,025	
Monument Life Insurance DAC	-	-	-	-	-	-	-	-	-	62	2,824	2,886	
Nautilus Indemnity (Europe) dac	3,526	3,193	8,774	13,112	38,239	17,413	32,112	111,493	29,262	18,800	39,450	315,374	
Navillus Insurance Company dac	1,375	36	5	54	87	120	72	-	-	-	-	1,748	
NEIL Overseas dac	-	-	-	-	3,462	-	-	1	243	10,193	12,766	26,665	
Newell Insurance Designated Activity Company	-	-	-	-	0	433	582	-	-	-	-	1,015	
Noble Insurance Company Designated Activity Company	2,218	-	-	798	-	-	-	62	144	378	631	4,231	
Nokatus Insurance Company dac	4,144	144	172	1,489	1,947	448	16	873	200	1,705	2,283	13,421	
North of England P&I Dac	-	-	-	-	-	-	-	-	-	83,497	117,031	200,528	
ORKLA Insurance Company dac	762	(95)	(60)	(12)	(98)	(75)	114	26	430	1,252	(78)	2,166	
Ormau Insurance Designated Activity Company	-	-	-	45	-	-	-	47	39	873	354	1,357	

Table continued on next page

### 3.4 Non-life Insurance Claims

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

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2021												
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	-	124	-	37	9,032	514	768	7,631	21,525	30,535	60,411	130,577
Partner Reinsurance Europe SE	701,659	88,481	124,893	168,547	199,112	238,674	315,800	518,726	655,833	750,874	493,421	4,256,022
PartnerRe Ireland Insurance dac	7,848	1,582	2,950	7,371	9,882	9,963	17,825	35,498	45,970	64,395	60,616	263,901
Petroswede Insurance Company Designated Activity Company	10	3	3	3	9	39	41	94	287	173	245	907
Pharma International Insurance dac	81	72	-	467	1,356	3,010	6,781	14,416	25,765	35,936	6,129	94,015
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	-	-	-	35	98	(76)	153	3,154	2,604	5,967
PI Indemnity Company, Designated Activity Company	59	110	174	227	445	657	1,173	1,990	2,817	4,267	6,819	18,738
Pine Indemnity dac	4,882	522	829	1,714	8,146	16,342	4,557	9,512	18,166	29,499	30,088	124,256
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	(2)	14,004	14,002
Princemark Holdings dac	841	223	480	879	1,471	2,439	2,107	2,691	4,392	9,705	13,667	38,894
Probus Insurance Company Europe dac	19,313	2,708	2,714	13,492	5,705	6,064	10,350	3,956	8,776	7,650	2,983	83,711
Prysmian Re Company dac	593	1	100	16	53	195	231	3,138	1,149	2,760	5,384	13,620
R&Q THETA DESIGNATED ACTIVITY COMPANY	349	370	3,962	2,443	1,295	3,568	5,833	4,504	4,205	4,404	-	30,931
Renaissance Reinsurance of Europe	5	-	-	-	378	83	175	82	534	-	2,474	3,732
RGA International Reinsurance Company DAC	-	-	-	-	-	-	-	-	-	-	4,113	4,113
RSA Insurance Ireland dac	66,148	11,523	35,865	23,386	28,512	38,837	51,721	66,089	108,243	175,581	138,340	744,243
RSIF International dac	-	-	-	-	60	213	307	60	299	5,427	1,070	7,435
Samuelson International dac	105	-	-	-	-	0	3	8	83	341	1,017	1,558
SASOL International Insurance dac	-	-	-	-	-	12,582	-	-	7,149	268	26,406	46,405
Schenker Re Designated Activity Company	1,176	411	846	-	-	-	-	-	17	11	1,217	3,678
Seamair Insurance dac	-	-	-	-	-	-	4	-	1	4,652	-	4,657
Securitas Group Reinsurance dac	4,357	1,117	1,420	1,720	2,775	3,161	4,818	7,094	11,256	17,989	32,148	87,852
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	-	-	-	-	6,013	29,715	35,728
Sofinsod Insurance dac	-	-	-	-	-	-	188	151	809	1,816	4,522	7,487
Squadron Reinsurance Designated Activity Company	-	-	-	-	13	152	25	36	1,307	630	(1,183)	981
SureStone Insurance Designated Activity Company	(0)	0	335	562	1,463	1,611	565	3,431	5,167	6,827	-	19,962
TCS Insurance Company of Ireland Designated Activity Company	141	-	-	-	-	-	-	-	-	-	-	141
The Baxendale Insurance Company dac	-	-	-	-	-	8	11	60	45	73	645	842
The Standard Club Ireland Designated Activity Company	-	-	-	-	-	-	-	-	-	48,446	43,698	92,143
Travelers Insurance Designated Activity Company	61,529	2,618	5,117	4,211	4,314	6,596	7,719	7,841	27,021	69,788	103,511	300,265
Tyre Reinsurance (Ireland) dac	-	-	-	71	45	-	3	748	1,698	3,492	144	6,201
UnipolRe Designated Activity Company	56,368	11,964	4,610	4,779	406	12,184	30,330	85,055	107,420	124,478	198,478	636,071
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	23	388	3,666	4,077
UPS International Insurance dac	5	-	-	260	1,071	970	632	4,712	891	8,638	24	17,204
VHI Insurance DAC	530	82	135	978	1,664	6,548	4,748	1,839	9,565	21,996	247,135	295,218
Vishay Insurance dac	-	-	-	-	-	-	-	-	11	889	315	1,214
Vital Blue Insurance dac	269	-	-	-	1,115	-	-	-	395	1,570	5,734	9,083
Volkswagen Insurance Company dac	-	-	-	1	0	(0)	626	2,555	5,798	14,382	15,860	39,221
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	0	3	1	21	24
Wagram Insurance Company Designated Activity Company	11,905	726	(1,223)	(224)	8	460	(84)	3,939	3,485	114,335	76,459	209,788
White Horse Insurance Ireland dac	-	41	-	1	-	-	3	43	180	309	6,196	6,773
Woodlands International Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
XL Insurance Company SE	1,130,361	205,659	265,881	332,140	631,978	845,426	1,072,329	1,628,818	2,057,800	2,790,062	3,259,063	14,219,517
XL RE EUROPE SE	401,344	55,386	46,086	73,105	114,786	143,664	206,553	224,542	318,192	440,861	325,747	2,350,265
Yara Insurance dac	-	-	-	-	-	867	2,041	843	20,371	646	6,617	31,385
Zurich Insurance plc	2,347,122	255,462	376,301	498,063	670,482	775,451	1,088,875	1,335,258	1,563,577	2,402,329	3,697,149	15,010,067



3.5 Impact of long term guarantees & transitional measures

Impact of Long Term Guarantees and Transitional Measures - S.22.01.21 for year end 2021										
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	338,637	-	-	(746)	-	204,733	-	-	11,000	-
Allianz Re Dublin Designated Activity Company	2,790,335	-	-	(7,009)	-	1,038,148	-	-	36,526	-
Aviva Life & Pensions Ireland DAC	629,077	-	-	(5,686)	-	417,427	-	-	2,857	-
Canada Life Re Ireland DAC	353,747	-	(22,282)	(1,486)	-	166,824	-	3,893	274	-
Hannover Re (Ireland) DAC	791,423	-	-	(7,786)	-	564,781	-	-	464	-
HDI Reinsurance (Ireland) SE	587,493	-	-	(3,591)	-	342,519	-	-	5,896	-
Irish Life Assurance Plc	1,873,093	-	-	(12,173)	-	1,178,916	-	-	707	-
MetLife Europe d.a.c.	1,381,910	-	-	(3,247)	-	703,859	-	-	1,223	-
Monument Life Insurance DAC	40,662	-	-	(114)	-	19,860	-	-	14	-
New Ireland Assurance Company plc	1,041,643	-	-	(3,413)	-	676,675	-	-	897	-
XL Insurance Company SE	2,704,377	-	-	(12,952)	-	1,947,681	-	-	2,923	-

### 3.6.1 Life insurance

Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2021								
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	62,624	-	62,624	62,624	62,624	62,624	38,174	9,543
Allianz Global Life Designated Activity Company	307,818	-	307,818	307,818	307,818	307,818	134,103	44,511
Arca Vita International Designated Activity Company	30,111	-	30,111	30,111	30,111	30,111	13,217	3,700
Ark Life Assurance Company dac	241,618	-	241,618	241,618	241,618	241,618	118,433	29,608
Athora Ireland Plc	151,736	-	151,736	140,509	148,172	140,509	51,081	12,770
Aviva Life & Pensions Ireland DAC	629,077	-	629,077	629,077	629,077	629,077	417,427	129,485
AXA Life Europe Designated Activity Company	883,043	74,524	957,566	880,470	951,693	880,470	474,814	118,703
AXA MPS Financial Designated Activity Company	236,434	-	236,434	236,434	236,434	236,434	90,859	40,887
Azimut Life dac	414,248	-	414,248	414,248	414,248	414,248	241,521	60,380
CACI Life dac	386,670	-	386,670	386,670	386,670	386,670	232,426	100,253
Canada Life Assurance Europe PLC	902,582	-	902,582	902,582	902,582	902,582	524,756	209,347
Canada Life International Assurance (Ireland) Designated Activity Company	55,255	-	55,255	55,255	55,255	55,255	38,358	17,261
CNP Europe Life dac	10,390	-	10,390	10,390	10,390	10,390	3,236	3,700
CNP Santander Insurance Life Designated Activity Company	250,269	-	250,269	250,269	250,269	250,269	126,983	42,788
Darta Saving Life Assurance dac	1,031,114	-	1,031,114	1,031,114	1,031,114	1,031,114	698,424	174,606
ECCU Assurance dac	53,102	-	53,102	53,102	53,102	53,102	22,816	10,267
FIL Life Insurance (Ireland) dac	10,787	-	10,787	10,787	10,787	10,787	3,969	3,700
Hansard Europe Designated Activity Company	12,937	-	12,937	12,937	12,937	12,937	4,510	3,700
Hawthorn Life Designated Activity Company	441,337	-	441,337	441,337	441,337	441,337	91,012	22,753
InChiaro Life dac	28,652	-	28,652	28,652	28,652	28,652	11,901	5,355
Intesa SanPaolo Life dac	1,666,807	-	1,666,807	1,666,807	1,666,807	1,666,807	637,067	281,076
Irish Life Assurance Plc	1,873,093	-	1,873,093	1,873,093	1,873,093	1,873,093	1,178,916	530,512
Mediolanum International Life designated activity company	256,072	-	256,072	256,072	256,072	256,072	157,796	39,449
Metlife Europe d.a.c.	1,381,910	-	1,381,910	1,366,202	1,381,910	1,366,202	703,859	316,737
Monument Life Insurance DAC	40,662	-	40,662	40,315	40,662	40,315	19,860	8,937
New Ireland Assurance Company plc	1,041,643	-	1,041,643	1,041,643	1,041,643	917,383	676,675	178,700
Octium Life Designated Activity Company	96,530	-	96,530	96,530	96,530	96,530	61,253	27,564
Prudential International Assurance plc	354,339	-	354,339	354,339	354,339	354,339	281,867	70,467
Quilter International Ireland Designated Activity Company	73,006	-	73,006	73,006	73,006	73,006	38,947	17,526
Royal London Insurance DAC	162,993	-	162,993	159,401	162,993	159,401	81,093	20,273
Seb Life International Assurance Company DAC	194,751	-	194,751	194,751	194,751	194,751	157,843	71,029
St. James's Place International Public Limited Company	356,297	-	356,297	356,297	356,297	356,297	239,148	86,801
Standard Life International Designated Activity Company	653,393	55,000	708,393	653,393	708,393	653,393	409,927	129,773
Utmost PanEurope dac	461,558	-	461,558	461,558	461,558	461,558	275,339	123,903
Vera Financial dac	87,667	-	87,667	87,667	87,667	87,667	20,438	9,197
Zurich Life Assurance plc	926,835	-	926,835	926,835	926,835	926,835	715,897	259,934
<b>Grand Total</b>	<b>15,767,359</b>	<b>129,524</b>	<b>15,896,882</b>	<b>15,733,912</b>	<b>15,887,444</b>	<b>15,609,652</b>	<b>8,993,945</b>	<b>3,215,194</b>

### 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 2021								
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	
							SCR	MCR
Acadia International Insurance dac	21,798	-	21,798	21,798	21,798	21,798	14,249	3,700
Advent Insurance Designated Activity Company	27,073	-	27,073	26,874	27,073	26,874	15,269	5,722
Aetna Health Insurance Company of Europe Designated Activity Company	17,033	-	17,033	17,033	17,033	17,033	6,116	2,500
Allianz Plc	338,637	-	338,637	338,637	338,637	338,637	204,733	89,927
Allied World Assurance Company (Europe) dac	412,531	-	412,531	412,531	412,531	412,531	134,684	33,671
Amtrust International Underwriters DAC	255,079	-	255,079	243,108	255,079	243,108	187,594	55,896
Arch Insurance (EU) dac	96,895	-	96,895	96,820	96,895	96,820	51,541	12,885
Arkema Insurance Designated Activity Company	86,566	-	86,566	86,566	86,566	86,566	47,531	11,883
Aviva Insurance Ireland Designated Activity Company	197,475	-	197,475	196,789	197,475	196,789	78,086	19,521
AXA Insurance DAC	644,014	-	644,014	644,014	644,014	644,014	382,382	172,072
AXIS Specialty Europe SE	305,453	-	305,453	297,835	305,453	297,835	193,739	48,435
Beazley Insurance dac	1,913,805	-	1,913,805	1,910,807	1,776,452	1,408,385	817,928	204,482
Berkshire Hathaway European Insurance DAC	255,028	-	255,028	255,028	255,028	255,028	119,119	29,780
BMS International Insurance dac	29,557	-	29,557	29,443	29,557	29,443	13,442	3,700
Bupa Global Designated Activity Company	41,473	-	41,473	41,473	41,473	41,473	20,107	7,037
CACI Non-Life dac	351,367	-	351,367	351,367	351,367	300,887	163,129	73,408
Canterbury Insurance dac	116,351	-	116,351	113,737	116,351	113,737	44,994	11,249
Carraig Insurance dac	539,421	-	539,421	539,421	539,421	539,421	318,973	79,743
Catalina Insurance Ireland Designated Activity Company	68,480	-	68,480	68,480	63,371	46,713	37,018	9,255
Chaucer Insurance Company Designated Activity Company	89,189	-	89,189	88,748	89,189	88,748	54,065	13,516
CNP Santander Insurance Europe Designated Activity Company	308,956	-	308,956	308,956	308,956	308,956	178,090	44,871
CODEVE Insurance Company dac	46,698	-	46,698	46,382	46,698	46,382	31,896	7,974
Companion Insurance Designated Activity Company	80,899	-	80,899	80,899	80,899	80,899	5,083	2,500
Coromin Insurance (Ireland) Designated Activity Company	23,224	-	23,224	22,985	23,224	22,985	7,315	3,705
Cuardaihe Designated Activity Company	34,060	-	34,060	33,618	34,060	33,618	25,580	6,395
DCC Group Insurances Designated Activity Company	10,902	-	10,902	10,902	10,902	10,902	6,625	3,700
Decare Dental Insurance Ireland Limited	12,339	-	12,339	12,339	12,339	12,339	3,918	2,500
ENI Insurance dac	518,513	-	518,513	518,510	518,513	518,510	265,260	66,315
Euro Insurances dac	258,829	-	258,829	258,829	258,829	258,829	113,857	39,949
Everest Insurance (Ireland) Designated Activity Company	171,161	-	171,161	170,260	171,161	170,260	83,910	20,977
FBD Insurance Plc	473,353	-	473,353	473,353	473,353	440,851	227,759	90,669
FDI Insurance Designated Activity Company	17,613	-	17,613	17,451	17,613	17,451	9,807	3,700
Fidelis Insurance Ireland DAC	104,275	-	104,275	104,275	104,275	104,275	60,313	15,078
Gasrule Insurance dac	25,466	-	25,466	25,264	25,466	25,264	18,773	4,693
GD Insurance Company dac	34,773	-	34,773	31,560	34,773	31,560	32,509	9,187
Golden Arches Insurance Designated Activity Company	15,355	16,776	32,131	15,355	20,871	15,355	11,032	3,700
Great American International Insurance (EU) dac	19,771	-	19,771	19,771	19,771	19,771	11,654	3,700
Greenval Insurance dac	131,194	-	131,194	131,194	131,194	131,194	75,922	26,970
Hamilton Insurance Designated Activity Company	85,014	-	85,014	83,432	85,014	83,432	62,424	18,408
Inveralmond Insurance dac	4,265	-	4,265	4,265	4,265	4,265	709	3,700
IPB Insurance CLG	706,276	-	706,276	706,276	706,276	706,276	276,528	69,132
Irish Life Health Designated Activity Company	106,381	-	106,381	106,381	106,381	106,381	66,647	16,662
Kingfisher Insurance dac	26,264	-	26,264	26,264	26,264	26,264	9,694	3,776
KPN Insurance Company dac	59,463	-	59,463	59,221	59,463	59,221	19,613	4,903
Lifeguard Insurance (Dublin) dac	60,675	-	60,675	60,675	60,675	60,675	15,460	5,070

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 2021								
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
MBDA Insurance Designated Activity Company	5,912	-	5,912	5,758	5,912	5,758	3,790	3,700
Medical Insurance Company dac	40,664	-	40,664	40,664	40,664	40,664	8,248	3,700
MetLife Europe Insurance d.a.c.	42,338	-	42,338	41,932	42,338	41,932	14,771	3,910
Miripro Insurance Company Designated Activity Company	285,408	-	285,408	285,408	285,408	285,408	99,462	24,865
Nautilus Indemnity (Europe) dac	43,802	15,655	59,457	43,112	58,767	43,112	31,310	7,828
Navillus Insurance Company dac	8,751	-	8,751	8,751	8,751	8,751	2,475	3,707
NEIL Overseas dac	93,757	-	93,757	93,245	93,757	93,245	62,780	15,695
Newell Insurance Designated Activity Company	6,239	-	6,239	6,239	6,239	6,239	3,940	3,700
Noble Insurance Company Designated Activity Company	14,930	-	14,930	14,930	14,930	14,930	3,226	3,700
Nokatus Insurance Company dac	119,609	-	119,609	119,609	119,609	119,609	86,884	21,721
North of England P&I Dac	53,143	41,025	94,168	53,143	66,544	53,143	26,803	6,701
ORKLA Insurance Company dac	15,797	-	15,797	15,601	15,797	15,601	6,872	3,700
Ornuia Insurance Designated Activity Company	9,623	-	9,623	9,623	9,623	9,623	6,017	3,700
Pan Insurance dac	57,891	-	57,891	57,891	57,891	57,891	47,823	11,956
PartnerRe Ireland Insurance dac	115,470	-	115,470	113,672	115,470	113,672	54,149	13,537
Petroswede Insurance Company Designated Activity Company	5,061	-	5,061	5,045	5,061	5,045	1,175	3,700
Pharma International Insurance dac	300,324	-	300,324	300,324	300,324	300,324	136,610	34,153
Philip Morris International Insurance (Ireland) Designated Activity Company	65,936	-	65,936	65,936	65,936	65,936	38,695	9,674
PI Indemnity Company, Designated Activity Company	31,585	-	31,585	31,585	31,585	31,586	17,715	4,429
Pine Indemnity dac	17,995	-	17,995	17,995	17,995	17,995	5,817	3,708
Probus Insurance Company Europe dac	50,253	-	50,253	50,253	50,253	50,253	18,846	4,712
R&Q THETA DESIGNATED ACTIVITY COMPANY	8,291	-	8,291	8,287	8,291	8,287	4,854	3,700
RSA Insurance Ireland dac	133,790	90,000	223,790	133,790	198,697	133,790	129,814	32,453
RSIF International dac	24,763	-	24,763	24,660	24,763	24,660	14,650	3,708
SASOL International Insurance dac	174,814	-	174,814	174,542	174,814	174,542	97,976	24,494
Seamair Insurance dac	72,500	-	72,500	72,365	72,500	72,365	9,550	3,700
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	52,751	19,908	72,659	52,751	72,659	52,751	39,815	9,954
Sofinsod Insurance dac	9,416	-	9,416	9,416	9,416	9,416	5,993	3,700
Standard Trane Insurance Ireland dac	2,702	-	2,702	2,702	2,702	2,702	559	2,500
SureStone Insurance Designated Activity Company	19,554	-	19,554	19,554	16,288	10,467	13,207	3,912
TCS Insurance Company of Ireland Designated Activity Company	7,380	-	7,380	7,380	7,380	7,380	1,693	3,700
The Baxendale Insurance Company dac	8,542	-	8,542	8,542	8,542	8,542	2,828	3,700
The Standard Club Ireland Designated Activity Company	26,790	8,718	35,509	26,790	35,509	26,790	17,437	4,359
Travelers Insurance Designated Activity Company	92,076	-	92,076	91,123	92,076	91,123	59,238	14,810
UnitedHealthcare Insurance Designated Activity Company	19,782	-	19,782	19,782	19,782	19,782	7,783	2,500
UPS International Insurance dac	17,569	10,046	27,616	27,616	27,616	18,574	20,093	5,023
VHI Insurance DAC	756,660	-	756,660	756,660	756,660	756,660	353,379	89,817
Vishay Insurance dac	23,373	-	23,373	23,373	23,373	23,373	8,257	3,700
Vital Blue Insurance dac	52,838	-	52,838	52,838	52,838	52,838	41,219	10,305
Volkswagen Insurance Company dac	40,210	-	40,210	39,569	40,210	39,569	23,787	6,700
Wagram Insurance Company Designated Activity Company	72,924	-	72,924	72,924	72,924	72,924	38,512	9,916
White Horse Insurance Ireland dac	17,126	-	17,126	17,126	17,126	17,126	9,573	3,937
XL Insurance Company SE	2,204,377	500,000	2,704,377	2,167,465	2,704,377	2,167,465	1,947,681	486,920
Yara Insurance dac	93,658	-	93,658	93,309	93,658	93,309	36,346	9,086
Zurich Insurance plc	2,825,006	228,000	3,053,006	2,718,344	3,053,006	2,718,344	1,867,728	840,477
<b>Grand Total</b>	<b>17,284,328</b>	<b>930,128</b>	<b>18,214,457</b>	<b>17,110,548</b>	<b>18,004,063</b>	<b>16,485,249</b>	<b>9,954,463</b>	<b>3,142,185</b>

### 3.6 Own Funds

#### 3.6.3 Reinsurance

Reinsurance Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2021								
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	33,136	-	33,136	33,136	33,136	33,136	17,122	4,281
ALD Re dac	192,966	-	192,966	192,966	192,966	192,966	92,627	25,227
Allianz Re Dublin Designated Activity Company	2,790,335	-	2,790,335	2,787,711	2,790,335	2,787,711	1,038,148	467,166
Alpitour Reinsurance Company dac	14,188	-	14,188	14,188	14,188	14,188	6,969	3,600
Arch Reinsurance Europe Underwriting dac	790,734	-	790,734	788,199	790,734	788,199	428,199	107,050
Atradius Reinsurance Designated Activity Company	556,704	-	556,704	556,704	556,704	556,704	215,944	97,175
AXIS Re SE	701,824	-	701,824	687,464	701,824	687,464	474,184	118,546
Becare dac	7,573	-	7,573	7,573	7,573	7,573	4,258	1,200
Benteler Reinsurance Company dac	28,930	-	28,930	28,930	28,930	28,930	15,238	3,810
Berkeley Re dac	98,290	37,516	135,806	98,290	135,806	98,290	75,032	18,758
Bilspedition Transport Operations Reinsurance Designated Activity Company	7,224	-	7,224	7,224	7,224	7,224	2,020	1,200
BNP Paribas Vartry Reinsurance dac	33,888	-	33,888	33,888	33,888	33,888	2,199	3,600
Brown Reinsurance dac	10,869	6,211	17,079	17,021	17,021	11,431	12,421	3,105
CACI Reinsurance dac	23,058	-	23,058	23,056	23,058	19,726	8,583	3,600
Canada Life Re Ireland DAC	353,747	-	353,747	352,855	353,747	352,855	166,824	41,706
Canal & River Reinsurance dac	3,149	-	3,149	3,149	3,149	3,149	300	1,200
Cardinal Reinsurance Dac	32,228	-	32,228	32,228	32,228	32,228	23,629	5,907
CCHBC Reinsurance Designated Activity Company	9,702	-	9,702	9,702	9,702	9,702	4,619	1,200
Classic Brand (Europe) Designated Activity Company	23,082	16,186	39,268	39,268	39,268	24,701	32,372	8,093
Darep dac	7,734	-	7,734	7,734	7,734	7,734	1,515	1,200
Darnell Designated Activity Company	122,129	-	122,129	122,129	122,129	122,129	73,414	18,353
DLL Re dac	65,902	-	65,902	65,902	65,902	65,902	41,964	10,491
DVA Reinsurance Designated Activity Company	4,515	-	4,515	4,515	4,515	4,515	1,620	3,600
Everest Reinsurance Company (Ireland) dac	398,720	-	398,720	398,720	398,720	398,720	267,079	66,770
FCA Capital Re Designated Activity Company	13,454	-	13,454	13,454	13,454	13,454	5,951	3,600
Greenlight Reinsurance Ireland dac	57,582	-	57,582	57,582	57,582	57,582	37,318	9,330
Hannover Re (Ireland) DAC	708,020	84,717	792,737	706,706	791,423	662,659	564,781	254,151
Haystack Re Designated Activity Company	14,286	15,000	29,286	14,032	19,992	14,032	11,920	6,200

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 2021								
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
HDI Reinsurance (Ireland) SE	633,539	-	633,539	633,539	587,493	447,061	342,519	154,134
ING Captive Re dac	55,231	-	55,231	55,231	55,231	55,231	14,747	3,687
Irsur dac	80,065	-	80,065	80,065	80,065	80,065	18,177	4,544
ITX Re Designated Activity Company	127,898	-	127,898	127,898	127,898	127,898	41,482	14,313
Loomis Reinsurance Designated Activity Company	87,745	-	87,745	87,745	87,745	87,745	56,304	14,076
MOL Reinsurance Co dac	52,392	-	52,392	52,392	52,392	52,392	20,751	5,188
Partner Reinsurance Europe SE	2,423,160	-	2,423,160	2,423,160	2,423,160	2,423,160	1,654,192	413,548
Porsche International Reinsurance dac	292,182	-	292,182	292,182	292,182	292,182	143,816	35,954
Princemark Holdings dac	44,519	-	44,519	44,519	44,519	44,519	29,141	7,285
Prysmian Re Company dac	29,224	-	29,224	29,224	29,224	29,224	26,575	6,644
Renaissance Reinsurance of Europe	7,606	-	7,606	7,606	7,606	7,606	2,014	3,701
RGA International Reinsurance Company DAC	1,089,856	-	1,089,856	1,089,856	1,089,856	1,089,856	659,250	164,813
Samuelson International dac	23,735	-	23,735	23,735	23,735	23,735	12,080	3,020
Schenker Re Designated Activity Company	44,837	-	44,837	44,837	44,838	44,837	7,559	1,890
SCOR Global Reinsurance Ireland Designated Activity Company	3,000,791	-	3,000,791	3,000,791	3,000,791	3,000,791	1,050,617	472,778
SCOR Ireland Designated Activity Company	3,638,571	-	3,638,571	3,638,571	3,638,571	3,638,571	1,187,054	530,638
Scottish Re (Dublin) dac	2,298	-	2,298	2,298	2,298	2,298	2,958	3,600
Securitas Group Reinsurance dac	82,285	-	82,285	82,285	82,285	82,285	58,890	14,722
Squadron Reinsurance Designated Activity Company	85,042	-	85,042	85,042	85,042	85,042	21,817	5,454
Tyre Reinsurance (Ireland) dac	65,274	-	65,274	65,274	65,274	65,274	22,864	5,716
UnipolRe Designated Activity Company	469,267	-	469,267	459,117	469,267	459,117	279,696	113,668
Volkswagen Reinsurance Company Designated Activity Company	7,302	-	7,302	7,254	7,302	7,254	2,245	1,200
Woodlands International Insurance Company Designated Activity Company	33,961	-	33,961	33,961	33,961	33,961	22,178	5,545
XL RE EUROPE SE	919,212	-	919,212	835,017	919,212	835,017	733,501	217,728
<b>Grand Total</b>	<b>20,399,962</b>	<b>159,630</b>	<b>20,559,592</b>	<b>20,305,926</b>	<b>20,502,880</b>	<b>20,051,914</b>	<b>10,036,676</b>	<b>3,493,964</b>

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 2021													
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	5,527	4,132	-	-	8,406	(4,366)	-	13,699	550	-	-	14,249	14,249
Acorn Life Designated Activity Company	22,261	1,328	30,389	-	-	(11,622)	-	42,355	1,272	-	(5,453)	38,174	38,174
Aidas International Re dac	6,095	2,517	-	10,351	4,849	(7,894)	-	15,917	1,209	-	(4)	17,122	17,122
Advent Insurance Designated Activity Company	3,901	400	-	-	14,320	(2,656)	-	15,965	1,257	-	(1,953)	15,269	15,269
Aetna Health Insurance Company of Europe Designated Activity Company	2,634	1,806	-	2,896	-	(2,102)	-	5,234	882	-	-	6,116	6,116
ALD Re dac	34,415	5,114	-	2,451	83,108	(24,515)	-	100,573	5,286	-	(13,232)	92,627	92,627
Allied World Assurance Company (Europe) dac	55,425	37,153	-	1,783	63,725	(40,774)	-	117,312	17,372	-	-	134,684	134,684
Alpitour Reinsurance Company dac	3,320	336	-	2,508	4,070	(3,360)	-	6,875	94	-	-	6,969	6,969
Amtrust International Underwriters DAC	25,710	24,071	-	7,506	138,916	(34,277)	-	161,927	25,667	-	-	187,594	187,594
Arca Vita International Designated Activity Company	6,777	2,003	9,243	-	-	(4,505)	-	13,518	1,588	-	(1,888)	13,217	13,217
Arch Insurance (EU) dac	28,901	7,790	-	483	23,196	(14,855)	-	45,514	11,293	-	(5,266)	51,541	51,541
Arch Reinsurance Europe Underwriting dac	370,401	33,869	-	10,131	95,816	(89,577)	-	420,640	28,635	-	(21,076)	428,199	428,199
Ark Life Assurance Company dac	65,261	11,293	75,003	5,293	-	(39,886)	-	116,963	5,844	-	(4,975)	118,433	118,433
Arkema Insurance Designated Activity Company	11,378	3,333	-	-	41,322	(8,706)	-	47,327	204	-	-	47,531	47,531
Athora Ireland Plc	37,038	11,442	9,583	-	-	(12,910)	-	45,153	5,929	-	-	51,081	51,081
Aviva Insurance Ireland Designated Activity Company	1,901	25,084	-	-	42,846	(9,765)	-	60,066	18,020	-	-	78,086	78,086
Aviva Life & Pensions Ireland DAC	168,056	52,406	309,285	106,854	-	(170,103)	-	466,498	27,534	(61,695)	(14,910)	417,427	417,427
AXIS Re SE	128,076	109,169	39,561	6,898	274,134	(151,385)	-	406,453	67,731	-	-	474,184	474,184
AXIS Specialty Europe SE	49,983	73,417	-	4,609	102,057	(55,459)	-	174,606	33,872	-	(14,740)	193,739	193,739
Azimut Life dac	151,796	4,101	168,806	-	-	(69,705)	-	254,997	22,326	-	(35,803)	241,521	241,521
Becare dac	0	1,153	-	-	3,561	(458)	-	4,257	1	-	-	4,258	4,258
Benteler Reinsurance Company dac	2,654	2,031	-	-	13,656	(2,650)	-	15,691	284	-	(778)	15,238	15,238
Berkeley Re dac	38,779	1,434	3,623	5,939	50,686	(26,911)	-	73,550	1,482	-	-	75,032	75,032
Berkshire Hathaway European Insurance DAC	10,356	13,385	-	5	83,299	(13,020)	-	94,025	26,702	-	(1,608)	119,119	119,119
Bilspeidation Transport Operations Reinsurance Designated Activity Company	245	283	-	-	1,691	(290)	-	1,929	91	-	-	2,020	2,020
BMS International Insurance dac	3,517	369	-	-	12,680	(2,391)	-	14,174	100	-	(832)	13,442	13,442
BNP Paribas Vartry Reinsurance dac	1,779	812	-	-	-	(459)	-	2,132	382	-	(314)	2,199	2,199
Brown Reinsurance dac	3,062	1,957	3,170	8,409	-	(4,793)	-	11,804	617	-	-	12,421	12,421
Bupa Global Designated Activity Company	2,384	3,252	-	14,409	3,385	(6,258)	-	17,172	2,935	-	-	20,107	20,107
CACI Life dac	133,338	8,969	213,549	-	-	(74,333)	-	281,523	25,309	-	(74,406)	232,426	232,426
CACI Non-Life dac	81,030	5,201	-	128,294	65,466	(90,062)	-	189,929	15,296	-	(42,096)	163,129	163,129
CACI Reinsurance dac	3,919	865	274	5,595	265	(2,868)	-	8,050	532	-	-	8,583	8,583
Canada Life Assurance Europe PLC	258,094	105,822	328,986	172,524	-	(274,582)	-	590,843	33,957	(746)	(99,298)	524,756	524,756
Canada Life International Assurance (Ireland) Designated Activity Company	18,532	1,252	26,452	-	-	(9,932)	-	36,304	2,054	-	-	38,358	38,358
Canada Life Re Ireland DAC	94,460	22,251	81,693	595	6,708	(55,772)	-	149,933	20,150	-	(3,259)	166,824	166,824
Canal & River Reinsurance dac	84	205	-	-	83	(80)	-	291	8	-	-	300	300
Canterbury Insurance dac	23,864	1,211	-	-	24,385	(10,723)	-	38,736	6,259	-	-	44,994	44,994
Cardinal Reinsurance DAC	21,995	115	-	39	3,711	(2,611)	-	23,248	381	-	-	23,629	23,629
Carraig Insurance dac	105,725	14,016	-	106,741	225,810	(142,468)	-	309,825	13,196	-	(4,048)	318,973	318,973
Catalina Insurance Ireland Designated Activity Company	15,030	1,346	786	-	22,434	(8,824)	-	30,772	6,246	-	-	37,018	37,018
CCHBC Reinsurance Designated Activity Company	1,222	420	-	1,944	3,189	(2,219)	-	4,556	63	-	-	4,619	4,619
Chaucer Insurance Company Designated Activity Company	12,629	16,013	-	993	30,054	(13,792)	-	45,896	8,169	-	-	54,065	54,065
Classic Brand (Europe) Designated Activity Company	1,640	4,343	3,445	9,690	27,830	(13,706)	-	33,242	792	-	(1,663)	32,372	32,372
CNP Europe Life dac	1,895	852	1,366	-	-	(1,135)	-	2,978	258	-	-	3,236	3,236
CNP Santander Insurance Europe Designated Activity Company	31,838	7,143	-	27,417	175,635	(48,739)	-	193,294	10,237	-	(25,441)	178,090	178,090
CNP Santander Insurance Life Designated Activity Company	88,287	4,939	62,827	13,224	-	(42,315)	-	126,963	18,161	-	(18,140)	126,983	126,983
CODEVE Insurance Company dac	10,777	4,486	-	2,885	22,048	(10,287)	-	29,910	1,986	-	-	31,896	31,896
Companion Insurance Designated Activity Company	2,762	1,247	-	-	2,768	(1,693)	-	5,083	-	-	-	5,083	5,083
Coromin Insurance (Ireland) Designated Activity Company	3,686	1,242	-	-	2,535	(1,836)	-	5,627	1,688	-	-	7,315	7,315
Cuardaithe Designated Activity Company	4,684	88	-	-	25,756	(3,176)	-	27,352	1,061	-	(2,832)	25,580	25,580
Darep dac	1,296	187	-	-	30	(149)	-	1,365	150	-	-	1,515	1,515
Darnell Designated Activity Company	39,485	3,296	16,727	40,905	24,220	(45,213)	-	79,420	4,481	-	(10,488)	73,414	73,414
Darta Saving Life Assurance dac	417,492	67,288	433,465	-	-	(221,228)	-	697,017	72,228	-	(70,822)	698,424	698,424
DCC Group Insurances Designated Activity Company	1,503	896	-	-	5,258	(1,329)	-	6,329	297	-	-	6,625	6,625
Decare Dental Insurance Ireland Limited	2,458	813	-	1,679	-	(1,308)	-	3,642	276	-	-	3,918	3,918
DLL Re dac	12,252	4,019	-	65	35,890	(9,289)	-	42,938	1,301	-	(2,274)	41,964	41,964
DVA Reinsurance Designated Activity Company	783	1	-	-	1,169	(391)	-	1,562	58	-	-	1,620	1,620
ECCU Assurance dac	10,144	2,531	9,257	7,054	-	(9,146)	-	19,839	2,977	-	-	22,816	22,816
ENI Insurance dac	67,784	29,317	-	-	228,882	(55,239)	-	270,744	9,895	-	(15,379)	265,260	265,260

Table continued on next page

3.7 Solvency Capital Requirement  
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2021													
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
Euro Insurances dac	27,095	15,616	879	39,105	92,556	(53,364)	-	121,887	7,578	-	(15,608)	113,857	113,857
Everest Insurance (Ireland) Designated Activity Company	17,986	28,264	-	-	53,713	(20,826)	-	79,139	4,771	-	-	83,910	83,910
Everest Reinsurance Company (Ireland) dac	120,567	30,389	-	979	166,071	(73,048)	-	244,957	22,121	-	-	267,079	267,079
FBD Insurance Plc	90,321	13,959	-	2,915	181,230	(58,856)	-	229,569	25,076	-	(26,886)	227,759	227,759
FCA Capital Re Designated Activity Company	240	1,559	1,452	466	4,322	(2,294)	-	5,744	252	-	(44)	5,951	5,951
FDI Insurance Designated Activity Company	4,984	110	-	-	7,167	(2,507)	-	9,753	54	-	-	9,807	9,807
Fidelis Insurance Ireland DAC	3,908	11,493	-	-	46,449	(7,518)	-	54,332	5,982	-	-	60,313	60,313
FIL Life Insurance (Ireland) dac	1,203	2,054	411	-	-	(886)	-	2,783	1,186	-	-	3,969	3,969
Gasrule Insurance dac	5,343	2,626	-	-	14,734	(4,329)	-	18,373	400	-	-	18,773	18,773
GD Insurance Company dac	15,098	1,050	-	-	23,020	(8,106)	-	31,062	1,447	-	-	32,509	32,509
Golden Arches Insurance Designated Activity Company	4,865	1,331	-	-	6,669	(2,953)	-	9,912	1,120	-	-	11,032	11,032
Great American International Insurance (EU) dac	2,906	5,618	-	29	4,334	(3,001)	-	9,886	1,768	-	-	11,654	11,654
Greenlight Reinsurance Ireland dac	7,740	13,308	-	2,534	18,520	(10,754)	-	31,349	5,969	-	-	37,318	37,318
Greenval Insurance dac	29,871	6,424	-	5,537	62,195	(24,302)	-	79,745	7,024	-	(10,846)	75,922	75,922
Hamilton Insurance Designated Activity Company	13,807	13,136	-	707	34,051	(13,683)	-	48,018	14,406	-	-	62,424	62,424
Hansard Europe Designated Activity Company	2,133	756	1,981	-	-	(1,304)	-	3,565	945	-	-	4,510	4,510
Hawthorn Life Designated Activity Company	31,047	985	92,036	3,113	-	(21,694)	-	105,488	3,625	(18,101)	-	91,012	91,012
Haystack Re Designated Activity Company	3	1,712	4,642	9,105	-	(3,617)	-	11,845	557	-	(482)	11,920	11,920
InChiaro Life dac	7,005	1,400	8,488	-	-	(4,101)	-	12,793	504	-	(1,396)	11,901	11,901
ING Captive Re dac	1,138	5,098	-	-	10,565	(2,600)	-	14,201	546	-	-	14,747	14,747
Intesa SanPaolo Life dac	354,740	24,903	442,110	-	-	(181,237)	-	640,517	87,560	-	(91,010)	637,067	637,067
Inveralmond Insurance dac	702	26	-	-	-	(19)	-	709	-	-	-	709	709
IPB Insurance CLG	147,846	17,156	-	904	174,555	(76,143)	-	264,318	15,860	-	(3,650)	276,528	276,528
Irish Life Assurance Plc	814,379	42,485	691,903	227,783	-	(478,183)	-	1,298,368	63,720	(20,516)	(168,417)	1,178,916	1,178,916
Irish Life Health Designated Activity Company	1,016	1,000	-	58,598	-	(1,492)	-	59,122	17,047	-	(9,521)	66,647	66,647
Irsur dac	0	8,334	-	-	14,758	(2,838)	-	20,254	519	-	(2,597)	18,177	18,177
ITX Re Designated Activity Company	2,383	13,356	-	8,360	29,022	(13,119)	-	40,002	1,481	-	-	41,482	41,482
Kingfisher Insurance dac	2,453	1,561	-	-	7,848	(2,175)	-	9,687	401	-	(394)	9,694	9,694
KPN Insurance Company dac	13,356	3,755	-	507	7,971	(6,383)	-	19,206	407	-	-	19,613	19,613
Lifeguard Insurance (Dublin) dac	1,034	3,942	-	-	9,073	(2,157)	-	11,892	3,568	-	-	15,460	15,460
Loomis Reinsurance Designated Activity Company	51,352	1,292	-	-	11,951	(8,586)	-	56,009	296	-	-	56,304	56,304
MBDA Insurance Designated Activity Company	2,419	165	-	-	2,203	(1,051)	-	3,737	53	-	-	3,790	3,790
Medical Insurance Company dac	2,086	4,573	-	-	1,446	(1,761)	-	6,345	1,903	-	-	8,248	8,248
Mediolanum International Life designated activity company	122,971	10,625	93,448	-	-	(51,366)	-	175,678	4,660	-	(22,542)	157,796	157,796
MetLife Europe d.a.c.	185,949	41,771	472,975	226,137	21	(257,428)	(0)	669,426	64,518	(114)	(29,971)	703,859	703,859
MetLife Europe Insurance d.a.c.	3,527	2,661	-	33	9,600	(3,213)	-	12,608	2,163	-	-	14,771	14,771
Miripro Insurance Company Designated Activity Company	10,857	22,550	-	9,477	78,516	(24,661)	-	96,739	2,723	-	-	99,462	99,462
MOL Reinsurance Co dac	8,312	15,904	-	-	980	(4,979)	-	20,218	533	-	-	20,751	20,751
Monument Life Insurance DAC	5,374	6,138	5,344	212	4,670	(7,343)	-	14,395	5,465	-	-	19,860	19,860
Nautilus Indemnity (Europe) dac	9,994	581	-	-	19,227	(5,718)	-	24,085	7,225	-	-	31,310	31,310
Navillus Insurance Company dac	2,221	19	-	-	547	(3,64)	-	2,423	52	-	-	2,475	2,475
NEIL Overseas dac	17,932	47,925	-	-	10,959	(15,240)	-	61,576	1,205	-	-	62,780	62,780
New Ireland Assurance Company plc	428,246	7,564	404,868	52,055	-	(213,172)	-	679,561	37,613	-	(53,431)	676,675	676,675
Newell Insurance Designated Activity Company	3,793	70	-	-	333	(286)	-	3,910	30	-	-	3,940	3,940
Noble Insurance Company Designated Activity Company	1,104	408	-	-	2,390	(801)	-	3,101	125	-	-	3,226	3,226
Nokatus Insurance Company dac	85,240	998	-	32	3,539	(3,336)	-	86,473	411	-	-	86,884	86,884
North of England P&I Dac	6,481	13,005	-	-	7,297	(6,166)	-	20,617	6,185	-	-	26,803	26,803
Octium Life Designated Activity Company	39,688	414	40,797	-	-	(17,134)	-	63,765	1,910	-	(4,422)	61,253	61,253
ORKLA Insurance Company dac	1,859	3,457	-	-	3,471	(2,012)	-	6,774	211	-	(113)	6,872	6,872
Ornu Insurance Designated Activity Company	3,462	473	-	-	3,729	(1,735)	-	5,929	88	-	-	6,017	6,017
Pan Insurance dac	3,771	27,983	-	-	22,434	(9,206)	-	44,982	4,128	-	(1,286)	47,823	47,823
Partner Reinsurance Europe SE	779,635	278,581	470,270	72,360	801,602	(820,392)	-	1,582,057	125,258	-	(53,123)	1,654,192	1,654,192
PartnerRe Ireland Insurance dac	12,675	16,156	-	-	29,500	(12,967)	-	45,364	8,785	-	-	54,149	54,149
Petroswede Insurance Company Designated Activity Company	1,104	26	-	-	119	(102)	-	1,148	27	-	-	1,175	1,175
Pharma International Insurance dac	105,428	23,455	-	-	42,216	(37,310)	-	133,788	2,822	-	-	136,610	136,610
Philip Morris International Insurance (Ireland) Designated Activity Company	14,031	294	-	-	37,658	(8,481)	-	43,501	722	-	(5,528)	38,695	38,695
PI Indemnity Company, Designated Activity Company	8,710	11,325	-	-	1,961	(5,025)	-	16,772	743	-	-	17,715	17,715
Pine Indemnity dac	612	602	-	-	3,940	(680)	-	4,475	1,342	-	-	5,817	5,817
Porsche International Reinsurance dac	74,876	1,574	-	-	105,499	(37,334)	-	144,615	3,164	-	(3,962)	143,816	143,816

Table continued on next page



3.7 Solvency Capital Requirement  
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2021													
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
Princemark Holdings dac	15,734	2,230	-	-	18,472	(8,191)	-	28,245	1,157	-	(262)	29,141	29,141
Probus Insurance Company Europe dac	4,961	5,981	-	-	10,244	(4,851)	-	16,335	2,511	-	-	18,846	18,846
Prudential International Assurance plc	158,656	24,777	193,042	-	-	(88,862)	-	287,614	19,120	-	(24,867)	281,867	281,867
Prysmian Re Company dac	19,744	328	-	-	12,751	(6,635)	-	26,189	386	-	-	26,575	26,575
Q&Q International Ireland Designated Activity Company	15,261	688	30,336	-	-	(8,858)	-	37,427	1,520	-	-	38,947	38,947
R&Q THETA DESIGNATED ACTIVITY COMPANY	3,230	96	-	-	523	(419)	-	3,430	379	-	-	4,854	4,854
Renaissance Reinsurance of Europe	958	127	-	-	1,312	(523)	-	1,874	140	-	-	2,014	2,014
RGA International Reinsurance Company DAC	434,431	20,671	438,886	63,139	5,244	(241,523)	-	720,848	41,673	(10,527)	(92,744)	659,250	659,250
Royal London Insurance DAC	14,200	7,600	63,300	9,747	-	(20,551)	-	74,296	4,745	-	(1,183)	81,093	81,093
RSA Insurance Ireland dac	27,922	37,715	-	641	63,448	(23,922)	-	105,805	24,009	-	-	129,814	129,814
RSIF International dac	11,634	474	-	-	5,811	(3,474)	-	14,445	206	-	-	14,650	14,650
Samuelson International dac	8,042	1,534	-	-	6,060	(3,653)	-	11,982	98	-	-	12,080	12,080
SASOL International Insurance dac	70,860	12,729	-	5,898	45,054	(33,967)	-	100,573	1,392	-	(3,989)	97,976	97,976
Schenker Re Designated Activity Company	5,158	121	-	-	4,185	(1,998)	-	7,467	92	-	-	7,559	7,559
Scottish Re (Dublin) dac	1,786	644	1,444	-	-	(1,042)	-	2,832	126	-	-	2,958	2,958
Seamair Insurance dac	8,857	152	-	-	1,538	(1,137)	-	9,410	140	-	-	9,550	9,550
Seb Life International Assurance Company DAC	121,768	6,516	100,046	-	-	(50,305)	-	178,025	2,367	-	(22,549)	157,843	157,843
Securitas Group Reinsurance dac	44,364	296	-	16,952	14,628	(19,817)	-	56,423	2,467	-	-	58,890	58,890
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	12,217	879	-	-	38,680	(7,937)	-	43,838	954	-	(4,976)	39,815	39,815
Sofinsod Insurance dac	397	1,315	-	-	4,840	(817)	-	5,736	257	-	-	5,993	5,993
Squadron Reinsurance Designated Activity Company	9,135	1,514	-	-	15,650	(5,496)	-	20,803	569	-	(3,117)	21,817	21,817
St. James's Place International Public Limited Company	198,899	2,284	137,685	362	-	(69,672)	-	269,598	3,754	-	(34,164)	239,148	239,148
Standard Life International Designated Activity Company	182,217	80,111	191,499	-	-	(124,116)	-	329,710	81,894	-	(1,678)	409,927	409,927
Standard Trane Insurance Ireland dac	558	2	-	-	-	(1)	-	559	-	-	-	559	559
SureStone Insurance Designated Activity Company	9,633	385	-	-	5,823	(3,231)	-	12,609	599	-	-	13,207	13,207
TCS Insurance Company of Ireland Designated Activity Company	1,677	7	-	-	38	(34)	-	1,689	4	-	-	1,693	1,693
The Baxendale Insurance Company dac	781	415	-	-	2,546	(664)	-	3,079	153	-	(404)	2,828	2,828
The Standard Club Ireland Designated Activity Company	1,249	7,344	-	-	7,665	(2,845)	-	13,413	4,024	-	-	17,437	17,437
Travelers Insurance Designated Activity Company	6,943	7,091	-	-	43,133	(7,780)	-	49,388	9,850	-	-	59,238	59,238
Tyre Reinsurance (Ireland) dac	11,897	687	-	-	15,866	(6,020)	-	22,429	434	-	-	22,864	22,864
UnipolRe Designated Activity Company	36,418	39,684	-	1,993	266,663	(44,340)	-	300,417	19,235	-	(39,957)	279,696	279,696
UnitedHealthcare Insurance Designated Activity Company	3,243	837	-	5,337	-	(2,210)	-	7,208	575	-	-	7,783	7,783
UPS International Insurance dac	1,253	10,667	-	3,001	10,658	(6,011)	-	19,568	525	-	-	20,093	20,093
Utmost PanEurope dac	169,984	40,461	170,651	13,565	-	(105,017)	-	289,044	15,839	-	(29,544)	275,339	275,339
Vera Financial dac	11,646	2,578	11,338	-	-	(6,419)	-	19,144	4,214	-	(2,920)	20,438	20,438
VHI Insurance DAC	61,933	8,987	-	295,279	-	(47,052)	-	319,148	47,789	-	(13,558)	353,379	353,379
Vishay Insurance dac	2,421	1,894	-	-	6,692	(2,215)	-	8,792	145	-	(680)	8,257	8,257
Vital Blue Insurance dac	16,101	9,054	-	-	27,845	(12,187)	-	40,813	406	-	-	41,219	41,219
Volkswagen Insurance Company dac	7,624	3,853	-	-	12,349	(5,528)	-	18,298	5,489	-	-	23,787	23,787
Volkswagen Reinsurance Company Designated Activity Company	998	361	32	1,480	-	(738)	-	2,132	112	-	-	2,245	2,245
Wagram Insurance Company Designated Activity Company	5,667	8,623	-	-	29,400	(7,192)	-	36,497	4,830	-	(2,815)	38,512	38,512
White Horse Insurance Ireland dac	2,817	1,708	-	2,803	5,329	(4,144)	35	8,547	1,025	-	-	9,573	9,573
Woodlands International Insurance Company Designated Activity Company	22,121	225	-	-	0	(168)	-	22,178	-	-	-	22,178	22,178
XL Insurance Company SE	485,187	319,469	6,828	14,186	1,290,218	(438,520)	-	1,677,368	378,449	-	(108,136)	1,947,681	1,947,681
XL RE EUROPE SE	169,749	72,763	7,801	2,725	665,167	(150,779)	-	767,426	70,861	-	(104,786)	733,501	733,501
Yara Insurance dac	3,868	14,838	-	-	29,530	(7,849)	-	40,386	1,129	-	(5,169)	36,346	36,346
Zurich Life Assurance plc	266,195	30,764	518,122	47,482	-	(197,066)	-	665,498	41,580	-	(23,031)	715,897	715,897

### 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 2021						
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	265,031	(49,087)	-	215,944	-	215,944

### 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 2021						
Euro Values in €000			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
	Total undiversified components	Diversification				
Allianz Global Life Designated Activity Company	279,731	(145,629)	-	134,103	-	134,103
Allianz Plc	311,160	(106,426)	-	204,733	-	204,733
Allianz Re Dublin Designated Activity Company	2,071,766	(1,033,618)	-	1,038,148	-	1,038,148
AXA Insurance DAC	518,088	(135,706)	-	382,382	-	382,382
AXA Life Europe Designated Activity Company	615,511	(140,697)	-	474,814	-	474,814
AXA MPS Financial Designated Activity Company	123,051	(32,192)	-	90,859	-	90,859
Beazley Insurance dac	1,965,533	(1,147,604)	-	817,928	-	817,928
Hannover Re (Ireland) DAC	944,005	(379,224)	-	564,781	-	564,781
HDI Reinsurance (Ireland) SE	499,844	(157,325)	-	342,519	-	342,519
SCOR Global Reinsurance Ireland Designated Activity Company	1,659,383	(344,702)	-	1,050,617	-	1,050,617
SCOR Ireland Designated Activity Company	2,688,548	(1,176,388)	-	1,187,054	-	1,187,054
Zurich Insurance plc	3,280,402	(1,093,689)	-	1,867,728	-	1,867,728

### 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 2021							
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	1,072	14,249	6,412	3,562	3,562	3,700	3,700
Acorn Life Designated Activity Company	8,764	38,174	17,178	9,543	9,543	3,700	9,543
Adidas International Re dac	4,173	17,122	7,705	4,281	4,281	1,200	4,281
Advent Insurance Designated Activity Company	5,722	15,269	6,871	3,817	5,722	2,500	5,722
Aetna Health Insurance Company of Europe Designated Activity Company	1,027	6,116	2,752	1,529	1,529	2,500	2,500
ALD Re dac	25,227	92,627	41,682	23,157	25,227	3,700	25,227
Allianz Global Life Designated Activity Company	44,511	134,103	60,346	33,526	44,511	3,700	44,511
Allianz Plc	89,927	204,733	92,130	51,183	89,927	3,700	89,927
Allianz Re Dublin Designated Activity Company	1,089,018	1,038,148	467,166	259,537	467,166	3,600	467,166
Allied World Assurance Company (Europe) dac	11,593	134,684	60,608	33,671	33,671	3,700	33,671
Alpitour Reinsurance Company dac	778	6,969	3,136	1,742	1,742	3,600	3,600
Amtrust International Underwriters DAC	55,896	187,594	84,417	46,898	55,896	3,700	55,896
Arca Vita International Designated Activity Company	3,264	13,217	5,948	3,304	3,304	3,700	3,700
Arch Insurance (EU) dac	8,641	51,541	23,193	12,885	12,885	3,700	12,885
Arch Reinsurance Europe Underwriting dac	23,962	428,199	192,689	107,050	107,050	3,600	107,050
Ark Life Assurance Company dac	14,349	118,433	53,295	29,608	29,608	3,700	29,608
Arkema Insurance Designated Activity Company	509	47,531	21,389	11,883	11,883	2,500	11,883
Athora Ireland Plc	6,025	51,081	22,986	12,770	12,770	3,700	12,770
Atradius Reinsurance Designated Activity Company	100,002	215,944	97,175	53,986	97,175	3,600	97,175
Aviva Insurance Ireland Designated Activity Company	16,220	78,086	35,139	19,521	19,521	3,700	19,521
Aviva Life & Pensions Ireland DAC	129,485	417,427	187,842	104,357	129,485	3,700	129,485
AXA Insurance DAC	205,132	382,382	172,072	95,596	172,072	-	172,072
AXA Life Europe Designated Activity Company	59,847	474,814	213,666	118,703	118,703	3,700	118,703
AXA MPS Financial Designated Activity Company	57,991	90,859	40,887	22,715	40,887	3,700	40,887
AXIS Re SE	103,966	474,184	213,383	118,546	118,546	3,619	118,546
AXIS Specialty Europe SE	34,907	193,739	87,182	48,435	48,435	3,719	48,435
Azimut Life dac	46,135	241,521	108,685	60,380	60,380	3,700	60,380
Beazley Insurance dac	32,705	817,928	368,068	204,482	204,482	3,886	204,482
Becare dac	3	4,258	1,916	1,064	1,064	1,200	1,200
Benteler Reinsurance Company dac	2,363	15,238	6,857	3,810	3,810	1,200	3,810
Berkeley Re dac	15,980	75,032	33,764	18,758	18,758	1,205	18,758
Berkshire Hathaway European Insurance DAC	29,430	119,119	53,604	29,780	29,780	3,700	29,780
Bilspedition Transport Operations Reinsurance Designated Activity Company	498	2,020	909	505	505	1,200	1,200
BMS International Insurance dac	570	13,442	6,049	3,361	3,361	3,700	3,700
BNP Paribas Vartry Reinsurance dac	-	2,199	990	550	550	3,600	3,600
Brown Reinsurance dac	2,346	12,421	5,590	3,105	3,105	1,200	3,105
Bupa Global Designated Activity Company	7,037	20,107	9,048	5,027	7,037	3,700	7,037
CACI Life dac	100,253	232,426	104,592	58,107	100,253	3,700	100,253
CACI Non-Life dac	102,455	163,129	73,408	40,782	73,408	2,500	73,408
CACI Reinsurance dac	2,552	8,583	3,862	2,146	2,552	3,600	3,600
Canada Life Assurance Europe PLC	209,347	524,756	236,140	131,189	209,347	3,700	209,347
Canada Life International Assurance (Ireland) Designated Activity Company	63,461	38,358	17,261	9,589	17,261	3,708	17,261
Canada Life Re Ireland DAC	15,256	166,824	75,071	41,706	41,706	3,625	41,706
Canal & River Reinsurance dac	28	300	135	75	75	1,200	1,200
Canterbury Insurance dac	8,608	44,994	20,248	11,249	11,249	4,410	11,249
Cardinal Reinsurance Dac	1,776	23,629	10,633	5,907	5,907	3,600	5,907
Carraig Insurance dac	54,359	318,973	143,538	79,743	79,743	3,700	79,743

Table continued on next page

### 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 2021							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Catalina Insurance Ireland Designated Activity Company	7,228	37,018	16,658	9,255	9,255	3,700	9,255
CCHBC Reinsurance Designated Activity Company	477	4,619	2,079	1,155	1,155	1,200	1,200
Chaucer Insurance Company Designated Activity Company	13,225	54,065	24,329	13,516	13,516	3,804	13,516
Classic Brand (Europe) Designated Activity Company	5,033	32,372	14,568	8,093	8,093	1,000	8,093
CNP Europe Life dac	239	3,236	1,456	809	809	3,700	3,700
CNP Santander Insurance Europe Designated Activity Company	44,871	178,090	80,140	44,522	44,871	3,700	44,871
CNP Santander Insurance Life Designated Activity Company	42,788	126,983	57,143	31,746	42,788	3,700	42,788
CODEVE Insurance Company dac	7,974	31,896	14,353	7,974	7,974	3,700	7,974
Companion Insurance Designated Activity Company	-	5,083	2,287	1,271	1,271	2,500	2,500
Coromin Insurance (Ireland) Designated Activity Company	1,041	7,315	3,292	1,829	1,829	3,705	3,705
Cuardaite Designated Activity Company	6,078	25,580	11,511	6,395	6,395	3,700	6,395
Darep dac	14	1,515	682	379	379	1,200	1,200
Darnell Designated Activity Company	18,008	73,414	33,036	18,353	18,353	3,700	18,353
Darta Saving Life Assurance dac	172,815	698,424	314,291	174,606	174,606	3,700	174,606
DCC Group Insurances Designated Activity Company	1,171	6,625	2,981	1,656	1,656	3,700	3,700
Decare Dental Insurance Ireland Limited	476	3,918	1,763	980	980	2,500	2,500
DLL Re dac	6,337	41,964	18,884	10,491	10,491	3,600	10,491
DVA Reinsurance Designated Activity Company	362	1,620	729	405	405	3,600	3,600
ECCU Assurance dac	11,564	22,816	10,267	5,704	10,267	3,700	10,267
ENI Insurance dac	41,282	265,260	119,367	66,315	66,315	3,700	66,315
Euro Insurances dac	39,949	113,857	51,236	28,464	39,949	3,700	39,949
Everest Insurance (Ireland) Designated Activity Company	15,056	83,910	37,759	20,977	20,977	3,700	20,977
Everest Reinsurance Company (Ireland) dac	50,666	267,079	120,185	66,770	66,770	3,600	66,770
FBD Insurance Plc	90,669	227,759	102,491	56,940	90,669	2,500	90,669
FCA Capital Re Designated Activity Company	1,982	5,951	2,678	1,488	1,982	3,600	3,600
FDI Insurance Designated Activity Company	330	9,807	4,413	2,452	2,452	3,700	3,700
Fidelis Insurance Ireland DAC	9,398	60,313	27,141	15,078	15,078	2,570	15,078
FIL Life Insurance (Ireland) dac	9,172	3,969	1,786	992	1,786	3,700	3,700
Gasrule Insurance dac	2,207	18,773	8,448	4,693	4,693	3,700	4,693
GD Insurance Company dac	9,187	32,509	14,629	8,127	9,187	3,700	9,187
Golden Arches Insurance Designated Activity Company	3,182	11,032	4,964	2,758	3,182	3,700	3,700
Great American International Insurance (EU) dac	2,967	11,654	5,244	2,913	2,967	3,700	3,700
Greenlight Reinsurance Ireland dac	7,598	37,318	16,793	9,330	9,330	3,615	9,330
Greenval Insurance dac	26,970	75,922	34,165	18,981	26,970	3,700	26,970
Hamilton Insurance Designated Activity Company	18,408	62,424	28,091	15,606	18,408	3,698	18,408
Hannover Re (Ireland) DAC	1,429,594	564,781	254,151	141,195	254,151	3,606	254,151
Hansard Europe Designated Activity Company	741	4,510	2,029	1,127	1,127	3,700	3,700
Hawthorn Life Designated Activity Company	10,516	91,012	40,955	22,753	22,753	3,720	22,753
Haystack Re Designated Activity Company	821	11,920	5,364	2,980	2,980	6,200	6,200
HDI Reinsurance (Ireland) SE	224,326	342,519	154,134	85,630	154,134	3,200	154,134
InChiaro Life dac	6,468	11,901	5,355	2,975	5,355	3,700	5,355
ING Captive Re dac	3,605	14,747	6,636	3,687	3,687	1,200	3,687
Intesa SanPaolo Life dac	281,076	637,067	286,680	159,267	281,076	3,700	281,076
Inverlmond Insurance dac	-	709	319	177	177	3,700	3,700
IPB Insurance CLG	63,225	276,528	124,438	69,132	69,132	3,700	69,132
Irish Life Assurance Plc	617,838	1,178,916	530,512	294,729	530,512	3,700	530,512
Irish Life Health Designated Activity Company	7,398	66,647	29,991	16,662	16,662	2,500	16,662

Table continued on next page

### 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 2021							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Irsur dac	2,392	18,177	8,179	4,544	4,544	1,200	4,544
ITX Re Designated Activity Company	14,313	41,482	18,667	10,371	14,313	1,200	14,313
Kingfisher Insurance dac	1,962	9,694	4,362	2,423	2,423	3,776	3,776
KPN Insurance Company dac	1,488	19,613	8,826	4,903	4,903	3,700	4,903
Lifeguard Insurance (Dublin) dac	5,070	15,460	6,957	3,865	5,070	3,692	5,070
Loomis Reinsurance Designated Activity Company	1,883	56,304	25,337	14,076	14,076	1,200	14,076
MBDA Insurance Designated Activity Company	337	3,790	1,706	948	948	3,700	3,700
Medical Insurance Company dac	451	8,248	3,712	2,062	2,062	3,700	3,700
Mediolanum International Life designated activity company	24,371	157,796	71,008	39,449	39,449	3,700	39,449
MetLife Europe Insurance d.a.c.	3,910	14,771	6,647	3,693	3,910	2,500	3,910
Miripro Insurance Company Designated Activity Company	14,582	99,462	44,758	24,865	24,865	3,700	24,865
MOL Reinsurance Co dac	176	20,751	9,338	5,188	5,188	1,200	5,188
Nautilus Indemnity (Europe) dac	6,769	31,310	14,090	7,828	7,828	3,708	7,828
Navillus Insurance Company dac	180	2,475	1,114	619	619	3,707	3,707
NEIL Overseas dac	3,137	62,780	28,251	15,695	15,695	3,804	15,695
New Ireland Assurance Company plc	178,700	676,675	304,504	169,169	178,700	3,700	178,700
Newell Insurance Designated Activity Company	105	3,940	1,773	985	985	3,700	3,700
Noble Insurance Company Designated Activity Company	416	3,226	1,452	806	806	3,700	3,700
Nokatus Insurance Company dac	1,650	86,884	39,098	21,721	21,721	3,700	21,721
North of England P&I Dac	1,593	26,803	12,061	6,701	6,701	3,566	6,701
Octium Life Designated Activity Company	31,425	61,253	27,564	15,313	27,564	3,700	27,564
ORKLA Insurance Company dac	674	6,872	3,093	1,718	1,718	3,700	3,700
Ornu Insurance Designated Activity Company	619	6,017	2,708	1,504	1,504	3,700	3,700
Pan Insurance dac	2,976	47,823	21,521	11,956	11,956	3,700	11,956
Partner Reinsurance Europe SE	382,707	1,654,192	744,386	413,548	413,548	3,600	413,548
PartnerRe Ireland Insurance dac	7,392	54,149	24,367	13,537	13,537	3,700	13,537
Petroswede Insurance Company Designated Activity Company	34	1,175	529	294	294	3,700	3,700
Pharma International Insurance dac	10,313	136,610	61,475	34,153	34,153	3,707	34,153
Philip Morris International Insurance (Ireland) Designated Activity Company	2,657	38,695	17,413	9,674	9,674	2,498	9,674
PI Indemnity Company, Designated Activity Company	886	17,715	7,972	4,429	4,429	2,505	4,429
Pine Indemnity dac	1,340	5,817	2,618	1,454	1,454	3,708	3,708
Porsche International Reinsurance dac	18,782	143,816	64,717	35,954	35,954	1,200	35,954
Princemark Holdings dac	6,031	29,141	13,113	7,285	7,285	1,199	7,285
Probus Insurance Company Europe dac	3,594	18,846	8,481	4,712	4,712	3,700	4,712
Prudential International Assurance plc	18,717	281,867	126,840	70,467	70,467	3,697	70,467
Prysmian Re Company dac	3,655	26,575	11,959	6,644	6,644	1,200	6,644
Quilter International Ireland Designated Activity Company	31,709	38,947	17,526	9,737	17,526	3,700	17,526
R&Q THETA DESIGNATED ACTIVITY COMPANY	164	4,854	2,184	1,214	1,214	3,700	3,700
Renaissance Reinsurance of Europe	539	2,014	906	503	539	3,701	3,701
RGA International Reinsurance Company DAC	145,751	659,250	296,663	164,813	164,813	3,600	164,813
Royal London Insurance DAC	2,523	81,093	36,492	20,273	20,273	3,700	20,273
RSA Insurance Ireland dac	19,589	129,814	58,416	32,453	32,453	3,700	32,453
RSIF International dac	828	14,650	6,593	3,663	3,663	3,708	3,708
Samuelson International dac	656	12,080	5,436	3,020	3,020	1,200	3,020
SASOL International Insurance dac	4,461	97,976	44,089	24,494	24,494	3,700	24,494
Schenker Re Designated Activity Company	627	7,559	3,401	1,890	1,890	1,200	1,890
SCOR Global Reinsurance Ireland Designated Activity Company	621,841	1,050,617	472,778	262,654	472,778	3,614	472,778
SCOR Ireland Designated Activity Company	530,638	1,187,054	534,174	296,763	530,638	3,614	530,638

Table continued on next page

### 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 2021							
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	426	2,958	1,331	739	739	3,600	3,600
Seamair Insurance dac	493	9,550	4,297	2,387	2,387	3,700	3,700
Seb Life International Assurance Company DAC	83,181	157,843	71,029	39,461	71,029	3,700	71,029
Securitas Group Reinsurance dac	11,373	58,890	26,500	14,722	14,722	1,200	14,722
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	3,748	39,815	17,917	9,954	9,954	2,500	9,954
Sofinsod Insurance dac	1,289	5,993	2,697	1,498	1,498	3,700	3,700
Squadron Reinsurance Designated Activity Company	2,063	21,817	9,818	5,454	5,454	3,700	5,454
St. James's Place International Public Limited Company	86,801	239,148	107,617	59,787	86,801	3,700	86,801
Standard Life International Designated Activity Company	129,773	409,927	184,467	102,482	129,773	3,700	129,773
Standard Trane Insurance Ireland dac	-	559	251	140	140	2,500	2,500
SureStone Insurance Designated Activity Company	2,143	13,207	5,943	3,302	3,302	3,912	3,912
TCS Insurance Company of Ireland Designated Activity Company	14	1,693	762	423	423	3,700	3,700
The Baxendale Insurance Company dac	776	2,828	1,273	707	776	3,700	3,700
The Standard Club Ireland Designated Activity Company	1,422	17,437	7,847	4,359	4,359	3,566	4,359
Travelers Insurance Designated Activity Company	11,828	59,238	26,657	14,810	14,810	3,700	14,810
Tyre Reinsurance (Ireland) dac	2,845	22,864	10,289	5,716	5,716	1,200	5,716
UnipolRe Designated Activity Company	113,668	279,696	125,863	69,924	113,668	7,400	113,668
UnitedHealthcare Insurance Designated Activity Company	321	7,783	3,502	1,946	1,946	2,500	2,500
UPS International Insurance dac	1,943	20,093	9,042	5,023	5,023	2,500	5,023
Utmost PanEurope dac	144,734	275,339	123,903	68,835	123,903	3,700	123,903
Vera Financial dac	12,385	20,438	9,197	5,110	9,197	3,700	9,197
VHI Insurance DAC	89,817	353,379	159,021	88,345	89,817	2,500	89,817
Vishay Insurance dac	469	8,257	3,716	2,064	2,064	3,700	3,700
Vital Blue Insurance dac	1,669	41,219	18,549	10,305	10,305	2,500	10,305
Volkswagen Insurance Company dac	6,700	23,787	10,704	5,947	6,700	2,500	6,700
Volkswagen Reinsurance Company Designated Activity Company	4,940	2,245	1,010	561	1,010	1,200	1,200
Wagram Insurance Company Designated Activity Company	9,916	38,512	17,330	9,628	9,916	3,700	9,916
White Horse Insurance Ireland dac	3,937	9,573	4,308	2,393	3,937	3,698	3,937
Woodlands International Insurance Company Designated Activity Company	-	22,178	9,980	5,545	5,545	1,200	5,545
XL Insurance Company SE	484,795	1,947,681	876,456	486,920	486,920	3,700	486,920
XL RE EUROPE SE	217,728	733,501	330,075	183,375	217,728	3,600	217,728
Yara Insurance dac	2,980	36,346	16,356	9,086	9,086	3,700	9,086
Zurich Insurance plc	854,513	1,867,728	840,477	466,932	840,477	3,700	840,477
Zurich Life Assurance plc	259,934	715,897	322,154	178,974	259,934	3,700	259,934

### 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 2021							
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.	420,585	703,859	316,737	175,965	316,737	6,200	316,737
Monument Life Insurance DAC	9,390	19,860	8,937	4,965	8,937	6,200	8,937





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