



Banc Ceannais na hÉireann  
Central Bank of Ireland

Eurosystem

# Solvency II Public Disclosure

## SFCR data tables

### Year-ending 2023

Effective 01 October 2024

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## 1 INTRODUCTION

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

The Solvency and Financial Condition Report (SFCR) is part of the Solvency II regime. The SFCR includes a narrative report on the (re)insurance undertaking coupled with key quantitative reporting templates (QRTs) that contain premiums, claims, expenses, technical provisions, solvency and other information. All insurance and reinsurance undertakings are required to disclose publicly their SFCR on an annual basis, in accordance with and pursuant to the European Union (Insurance & Reinsurance) Regulations 2015 (S.I. No. 485 of 2015) and Commission Delegated Regulation (EU) 2015/35. The SFCR shall be subject to approval by the board of directors of the undertaking and be published only after that 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, in general, be equal to the data that is contained in the annual QRT data submission. Immaterial differences may validly arise where annual QRT submissions are updated, as the requirement for updates to the SFCR relates only to major developments which impact on the relevance of the SFCR<sup>5</sup>. 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.

Data included in this publication is based on Solvency II SFCR annual reporting templates for undertakings where year-end occurred in 2023. Therefore, the relevant reporting period is 1<sup>st</sup> January 2023 - 31<sup>st</sup> December 2023.

Taxonomy 2.8, which came into effect on 31<sup>st</sup> December 2023, affected some of the templates included in the SFCR. For firms with a 2023 year-end prior to 31<sup>st</sup> December, we have included, where available, only that information required under Taxonomy 2.8 in the SFCR data publication and data repository. Information contained in previous taxonomies, that is not included in the 2.8 taxonomy is not provided. However, such information remains available in the SFCRs of these firms and the publications/repositories from previous years.

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

<sup>5</sup> Article 302(1) of Commission Delegated Regulation (EU) 2015/35

## 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 defined as either a Life, Non-life or Reinsurance undertaking (InstitutionType) 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 01 October 2024, adjusted for any differences between the solo and public disclosures. i.e. S.19.01.21
- 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.

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 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 (where available) in S.19.01.01.

Where a firm has applied a reporting threshold in S.19.01.01, the overall values have been manually sourced from the firm's S.19.01.21 in their SFCR, where no threshold applies.

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>6</sup>.

- 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 defined as either a Life, Non-life or Reinsurance undertaking (InstitutionType) 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 01 October 2024, adjusted for any differences between the solo and public disclosures. i.e. S.19.01.21
- 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:
  - S.25.01.21 Solvency Capital Requirement – USP (C0090) & Simplifications (C0120) for undertakings using the Standard Formula, as not present in the annual QRT data submissions. Also, Approach based on average tax rate (R0590, C0109) as non-numeric.
  - S.25.05.21: Solvency Capital Requirement – USP (C0090) & Simplifications (C0120) for undertakings using the Partial Internal Model or Full Internal Model. Also, Approach based on average tax rate (R0590, C0109). Also, Approach based on average tax rate (R0590, C0109) as non-numeric.
  - 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, as summarised by the information included within S.19.01.21.02 and S.19.01.21.04.
  - Premium, claims and expenses by country (S.04.05.21) is also excluded at this time. This is due to data inconsistencies found in the QRTs contained in the SFCR report and those submitted in the annual QRT data submission. As noted earlier, where data inconsistencies exist, it is the responsibility of the undertaking to ensure they are remediated. The Central Bank of Ireland expects to include this data in future repositories.

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<sup>6</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 172 Insurance undertakings that have submitted SFCRs during 2023 and their respective unique Legal Entity Identifier (LEI) code. This table will allow the user to track undertakings across multiple publications and time periods, even if the undertaking's name changes.

Undertaking	LEI Code
Acadia International Insurance dac	LEI/635400GLGLBGMGUOHI85
Acorn Life Designated Activity Company	LEI/635400NDPLB7KJWFG98
Adidas International Re dac	LEI/635400T8HI2YBZTRGO46
Advent Insurance Designated Activity Company	LEI/635400TUWJPYBPIU1V65
Aetna Health Company of Europe Designated Activity Company	LEI/549300URA25CTNDRRF82
ALD Re Public Limited Company	LEI/635400PK10GBDFWB248
Allianz Global Life Designated Activity Company	LEI/529900ZJCA8LOT6XX119
Allianz Plc	LEI/635400BFGESLKMXBZV15
Allianz Re Dublin Designated Activity Company	LEI/529900KDXMUUS7EMLJ38
Allied World Assurance Company (Europe) dac	LEI/549300TLQ4YKXNEJUM60
Alpitour Reinsurance Company dac	LEI/635400LRBQHUNKTGQ71
Amtrust International Underwriters DAC	LEI/6354001BBLJ9J7EM3848
Arca Vita International Designated Activity Company	LEI/635400WSNBUMPRJTI53
Arch Insurance (EU) dac	LEI/6354005DZDWWWYUJYC44
Arch Reinsurance Europe Underwriting dac	LEI/635400VVIBTGW39XQ438
Arkema Insurance Designated Activity Company	LEI/549300LY5IA6HY351W49
Ashbrooke Reinsurance (Ireland) Designated Activity Company	LEI/6354008CMR9ATQRVMC10
Athora Ireland Plc	LEI/549300AIPJQZNY2IH15
Aviva Insurance Ireland Designated Activity Company	LEI/213800JMPSZ7KSGUG977
Aviva Life & Pensions Ireland DAC	LEI/635400YD7O0B4VLZC20
AXA Insurance DAC	LEI/RUG8ZSEEMCG1EUDUY939
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/5XGKDLHL62U8HHSAE460
Azimet Life dac	LEI/635400CDH4BEZWN6W570
BBPM Life dac	LEI/635400XMIMUCWVKSX570
Beazley Insurance dac	LEI/549300WWULDAFCEU084
Becare dac	LEI/635400GYRTNZOPNFF732
Benteler Reinsurance Company dac	LEI/635400DWJORAELCITO39
Berkeley Re dac	LEI/635400NLSWCLVQFUT98
Berkshire Hathaway European Insurance DAC	LEI/635400T4VIDMAADLQ13
Bilspedition Transport Operations Reinsurance Designated Activity Company	LEI/635400UG1AGIQ8RPB24
BMS International Insurance dac	LEI/635400DQOBRDLOENF945
BNP Paribas Vartry Reinsurance dac	LEI/549300RUVJ1HYI98NN30
Brown Reinsurance dac	LEI/635400HG3MEL73IQLS15
Bupa Global Designated Activity Company	LEI/5493006072O6UJMF807
CA Auto Reinsurance Designated Activity Company	LEI/6354003DZMQZDBKTUM95
CACI Life dac	LEI/635400L1YTYKYSKSZB41
CACI Non-Life dac	LEI/635400THEYDAIONRRP31
CACI Reinsurance dac	LEI/635400V9R7Z62LMOVS66
Canada Life Assurance Europe PLC	LEI/213800ZK7A1XGTCDD2U22
Canada Life International Assurance (Ireland) Designated Activity Company	LEI/635400L3E1R493ERBV46
Canada Life Re Ireland DAC	LEI/635400ZKUEHGWBDMWG28
Canterbury Insurance dac	LEI/549300MJZ4EHFH61YM19
Carraig Insurance dac	LEI/635400KISSIRFDGIG71
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/6354001NC5BJ3Z7SG05
CNP Santander Insurance Life Designated Activity Company	LEI/635400FVDVPRG2JWN68
CODEVE Insurance Company dac	LEI/635400YNWOMW6GM1FK60
Companion Insurance Designated Activity Company	LEI/635400BW5V4CI2LTDW87
Coromin Insurance (Ireland) Designated Activity Company	LEI/635400YD8RFNGLCL8L38
Coverys International Insurance Company Designated Activity Company	LEI/894500JWQWQKL3IZD993
Cuardaithe Designated Activity Company	LEI/213800RNM98LYRCG3Q95
Darep dac	LEI/635400OYQH6IOAPOFU48
Darnell Designated Activity Company	LEI/549300CE59I0OSTGR728
Darta Saving Life Assurance dac	LEI/WUYDW18YG7QXGWBK3804
DCC Group Insurances Designated Activity Company	LEI/635400ZZ1BGEFPAQA516
Decare Dental Insurance Ireland Limited	LEI/635400XYX2PSAPHIFE75
DLL Re dac	LEI/635400HNFYUBUFMNSZ98
DVA Reinsurance Designated Activity Company	LEI/6354005WG7VIYDZQ4U30
ECCU Assurance dac	LEI/635400SOYBXW4XBIRY60
Empremedia Re Designated Activity Company	LEI/635400W1MRCUU7NUZA72
ENI Insurance dac	LEI/549300VESDVVH5T9I62
Euro Insurances dac	LEI/635400IRTVPBIDYQM897
Everest Insurance (Ireland) Designated Activity Company	LEI/63540039BXZL8247B421
Everest Reinsurance Company (Ireland) dac	LEI/635400N7PMBGKMLM7Y30
FBD Insurance Plc	LEI/635400HQZKXIB5YCS61
FDI Insurance Designated Activity Company	LEI/6354004DCXXTSLKWUZ20
Fidelis Insurance Ireland DAC	LEI/635400NI1QCEDFFRMX35
FIL Life Insurance (Ireland) dac	LEI/549300BROPTDCR125G23
Gasrule Insurance dac	LEI/635400LHEYS5JUNZ4235
GD Insurance Company dac	LEI/5493006KDYNU4YZ6402
Golden Arches Insurance Designated Activity Company	LEI/635400JGIXUFJ2BVDU75
Great American International Insurance (EU) dac	LEI/635400UCIHHMUBWBLN80
Greenlight Reinsurance Ireland dac	LEI/635400ETPQSTDK4WG55
Greenval Insurance dac	LEI/2138003HZY381VQ28Z03
Hamilton Insurance Designated Activity Company	LEI/635400ZGSSFDNUJX46
Hannover Re (Ireland) DAC	LEI/529900UG47HZHDYUAF16
Hansard Europe Designated Activity Company	LEI/213800NAAZ91YMGTYM37

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Undertaking	LEI Code
Hawthorn Life Designated Activity Company	LEI/635400RKRNPGLTBBK217
Haystack Re Designated Activity Company	LEI/635400YDD288AKGNMB02
HDI Reinsurance (Ireland) SE	LEI/635400LY9W2REPRNRV92
InChiaro Life dac	LEI/635400NEK13GVELG6678
ING Captive Re dac	LEI/635400LRNJHMF AFLVA84
Inveralmond Insurance dac	LEI/635400QZEYG42FTPTX85
IPB Insurance CLG	LEI/635400JKGASUDUBR183
Irish Life Assurance Plc	LEI/YYV6S3OE6EWZYI2FFW31
Irish Life Health Designated Activity Company	LEI/213800CKQ3LRQAANL691
Irsur dac	LEI/635400JLTDROCQNNVC34
ITX Re Designated Activity Company	LEI/635400TMBNFLGIKGGF05
Kingfisher Insurance dac	LEI/213800BCO4XPXCFY7498
KPN Insurance Company dac	LEI/635400XVVOIODWWMYY36
Lifeguard Insurance (Dublin) dac	LEI/635400HCYHEQFJMF6G50
Loomis Reinsurance Designated Activity Company	LEI/635400NIQEZBSN5WWE68
MBDA Insurance Designated Activity Company	LEI/213800R6DNRSJEE8A60
Medical Insurance Company dac	LEI/635400VSBHGH9QWCU55
Mediolanum International Life designated activity company	LEI/635400C7L8CSRGY8VK81
MetLife Europe d.a.c.	LEI/549300D366WPHJ40J240
MetLife Europe Insurance d.a.c.	LEI/635400UXRXZZHNPISH82
Miripro Insurance Company Designated Activity Company	LEI/635400Z9B9EDLUJFRI27
MOL Reinsurance Co dac	LEI/635400S73RCERDFHWE14
Monument Life Insurance DAC	LEI/6354004VZGO3OQV28817
Nautilus Indemnity (Europe) dac	LEI/635400EFZXGR6KFFPAH63
NEIL Overseas dac	LEI/549300EQBY0EMSQNJX03
New Ireland Assurance Company plc	LEI/549300YP7YW06QCNCB32
Newell Insurance Designated Activity Company	LEI/635400EMOPECZRM33D49
Noble Insurance Company Designated Activity Company	LEI/635400PYXCMOSJ8CSZ87
Nokatus Insurance Company dac	LEI/6354003FUVJFDHLA0J43
NorthStandard EU Dac	LEI/635400AADIICESCVB87
Octium Life Designated Activity Company	LEI/5299002005TKOTGS9Z42
ORKLA Insurance Company dac	LEI/635400OVHXTPSYJ3YJ20
Ornu Insurance Designated Activity Company	LEI/635400COK2P2N6HJNH67
Pan Insurance dac	LEI/635400D9M4MSMFAZ8A48
Partner Reinsurance Europe SE	LEI/5493001F86B73BCLHG17
PartnerRe Ireland Insurance dac	LEI/549300R7L7LYMYAPF29
Pharma International Insurance dac	LEI/635400IFIBRKTUSQB541
Philip Morris International Insurance (Ireland) Designated Activity Company	LEI/635400R7CC8RSSZBOO20
Phoenix Life Assurance Europe Designated Activity Company	LEI/213800E7XPAE1UGSR105
PI Indemnity Company, Designated Activity Company	LEI/635400DJLZ6WRISFAO59
Pine Indemnity dac	LEI/635400FW3RH64B3RJW21
Porsche International Reinsurance dac	LEI/635400MYDNAHZQQNDA86
Princemark Holdings dac	LEI/635400KTMHNS923VEO56
Probus Insurance Company Europe dac	LEI/635400Q3OJTNLWUODN38
Prudential International Assurance plc	LEI/635400T4W5MRQTBGLQ38
Prysmian Re Company dac	LEI/529900NAOVTL5DQYQC268
Renaissance Reinsurance of Europe Unlimited Company	LEI/549300FVSOA52BYGP28
RGA International Reinsurance Company DAC	LEI/01TRDHDWDCLE69YP41S025
RiverStone International Ireland DAC	LEI/6354002SNIV14GB1BI20
Royal London Insurance DAC	LEI/635400CBVDWFMJQJDA54
RSA Insurance Ireland dac	LEI/635400PUDJ8XTX95FW67
RSIF International dac	LEI/635400ADVVMYQ3JWBGV57
Samuelson International dac	LEI/635400U6ZNYJYDAA8L77
Saol Assurance Designated Activity Company	LEI/635400N1GFX403ZFCW12
SASOL International Insurance dac	LEI/635400N4ZSE08SUHF198
Schenker Re Designated Activity Company	LEI/5299001YBKTQB84JAE82
SCOR Global Reinsurance Ireland Designated Activity Company	LEI/549300KCPG3666EE4546
SCOR Ireland Designated Activity Company	LEI/549300H7R6KPWD38L370
Scottish Re (Dublin) dac	LEI/635400GP3PWX1KDXE38
Seamair Insurance dac	LEI/635400W1ND4PE5IQMD46
Seb Life International Assurance Company DAC	LEI/635400ATDJAWUVSBWM50
Securitas Group Reinsurance dac	LEI/635400IDZCOFCWX3LH70
SG Riskpartners Designated Activity Company	LEI/529900Q8P0CK92H2F811
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	LEI/5299006IB4PDHZKBMF19
Sofinsod Insurance dac	LEI/635400BDJCKCK3GGYL71
Squadron Reinsurance Designated Activity Company	LEI/635400BCMM81Q9AMGT16
St. James' Place International Public Limited Company	LEI/635400ZM7HW3CXPHA583
Standard Life International Designated Activity Company	LEI/MU1J7DTC8IC8VMFT8818
SureStone Insurance Designated Activity Company	LEI/635400ZAF97CXELCYI79
TCS Insurance Company of Ireland Designated Activity Company	LEI/635400SJJXDJRGJBLH27
The Baxendale Insurance Company dac	LEI/6354005FRVSOGYINKV23
The Standard Club Ireland Designated Activity Company	LEI/549300VGB3B6V1QOU65
Travelers Insurance Designated Activity Company	LEI/54930061WB0LWBCOQW96
Tyre Reinsurance (Ireland) dac	LEI/635400MWDDBHBWGM25C33
UnitedHealthcare Insurance Designated Activity Company	LEI/6354006WYJKVUUIINRV26
UPS International Insurance dac	LEI/635400PBGQJEMGSURC53
Utmost PanEurope dac	LEI/549300KWXY72RJWYSG13
VHI Insurance DAC	LEI/635400OTFKRA4ASVBW62
Vishay Insurance dac	LEI/6354004OJNJRHUOM8118
Vital Blue Insurance dac	LEI/635400CPZRXHDR6DPN87
Volkswagen Insurance Company dac	LEI/529900H0BLFJKPAYPC28
Wagram Insurance Company Designated Activity Company	LEI/635400U7OLFPOE8EBK21
White Horse Insurance Ireland dac	LEI/6354005SFS4ANN1GHV90
Xitus Ireland Designated Activity Company	LEI/635400RUYMAFP7HRQY50
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/549300OJMSD7Y07PG59

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 2023															
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	56,302	7,417	1,065,760	(144)	5,148	831	1,135,313	(2,278)	1,032,807	17,083	-	-	-	13,398	1,061,010
Allianz Global Life Designated Activity Company	170,604	144,606	5,669,585	13,461	19,408	93,275	6,110,940	58,730	5,541,935	25,048	60,356	26,860	-	110,233	5,823,162
Arca Vita International Designated Activity Company	20,606	4,356	418,050	-	0	8,080	451,092	-	417,356	553	85	-	-	1,189	419,182
Athora Ireland Plc	959,616	26,122	-	609,000	13,073	16,290	1,624,100	846,422	-	611,054	11,590	-	-	11,495	1,480,561
Aviva Life & Pensions Ireland DAC	2,607,813	249,335	10,493,965	2,103,766	109,391	131,713	15,695,984	3,090,861	11,213,867	527,724	65,390	64,881	-	144,495	15,107,218
AXA Life Europe Designated Activity Company	3,630,972	350,350	3,015,006	(91,757)	1,537	839,377	7,745,486	911,848	3,014,922	6,587	2,787,861	8,427	-	56,080	6,785,724
AXA MPS Financial Designated Activity Company	62,717	77,679	6,814,536	-	300	49,670	7,004,901	-	6,660,955	12,156	3	-	-	127,324	6,800,437
Azimat Life dac	37,407	7,849	7,087,555	(1,897)	15,447	106,999	7,253,361	-	6,766,667	14,055	-	-	-	52,269	6,832,991
BBPM Life dac	57,059	23,703	2,346,180	-	42,533	1,297	2,470,772	-	2,340,777	17,473	-	2,560	-	6,698	2,367,508
CACI Life dac	889,584	13,099	-	68,482	95,166	7,750	1,074,081	371,983	-	76,382	-	1,630	-	139,180	589,175
Canada Life Assurance Europe PLC	6,245,216	107,217	2,404,570	(133,943)	50,643	129,630	8,803,332	5,447,537	2,168,611	142,061	18	16,334	-	135,973	7,910,535
Canada Life International Assurance (Ireland) Designated Activity Company	26,604	27,899	9,758,345	-	-	398	9,813,245	-	9,738,099	11,501	-	-	-	6,541	9,756,141
CNP Europe Life dac	14,783	2,058	-	33,916	-	604	51,361	37,582	-	10	-	-	-	939	38,531
CNP Santander Insurance Life Designated Activity Company	477,328	114,090	-	164	38,420	3,384	633,385	322,126	-	42,397	-	-	-	41,574	406,097
Darta Saving Life Assurance dac	752	150,109	25,701,659	(6,500)	470	370,929	26,217,420	-	25,063,054	69,296	-	-	-	112,645	25,244,994
ECCU Assurance dac	61,519	11,384	-	(544)	6,396	438	79,193	27,166	-	610	-	-	-	1,190	28,965
FIL Life Insurance (Ireland) dac	6,570	11,666	1,324,294	-	5,157	4	1,347,691	-	1,322,879	12,331	-	-	-	2,388	1,337,598
Hansard Europe Designated Activity Company	-	24,576	74,318	-	-	553	99,447	-	77,916	4,181	-	-	4,103	4,425	90,625
Hawthorn Life Designated Activity Company	179,908	6,911	547,572	10,643	28,634	11,266	784,934	(146,773)	596,911	19,605	-	-	-	1,959	471,702
InChiaro Life dac	5,199	863	953,437	(964)	2,980	15,677	977,193	-	943,410	2,174	-	102	-	3,401	949,088
Irish Life Assurance Plc	4,304,812	412,922	58,226,820	1,793,554	257,537	472,963	65,468,608	4,710,013	57,529,449	949,232	9,893	26,591	-	585,053	63,810,231
Mediolanum International Life designated activity company	64,415	64,809	3,175,515	-	962	42,993	3,348,693	-	2,959,304	2,016	39	-	-	55,689	3,017,049
Metlife Europe d.a.c.	2,007,666	326,947	3,832,752	2,817,581	158,895	54,530	9,198,371	1,281,471	3,601,098	2,861,848	3,519	16,694	-	237,731	8,002,361
Monument Life Insurance DAC	687,508	16,566	912,326	926,736	721,895	2,827	3,267,858	220,873	1,215,647	1,607,562	194,874	-	-	4,620	3,243,575
New Ireland Assurance Company plc	2,027,664	2,967	20,300,727	1,258,409	194,413	15,939	23,800,119	2,337,294	19,734,350	460,577	-	65,833	-	321,616	22,919,670
Ochium Life Designated Activity Company	19,558	25,971	4,804,657	(1,608)	46	42,562	4,891,186	-	4,739,834	16,509	-	-	-	38,124	4,794,467
Phoenix Life Assurance Europe Designated Activity Company	650,748	33,801	-	432,362	10,813	54,106	1,181,829	722,347	232,060	51,676	-	-	-	56,553	1,062,635
Prudential International Assurance plc	327,106	53,310	2,415,332	8,272,861	23,175	16,211	11,107,995	8,077,811	2,330,262	145,596	-	784	-	105,120	10,659,573
Royal London Insurance DAC	52,859	33,055	68,411	783,640	44,177	14,865	997,007	626,756	83,169	88,389	-	684	-	17,839	816,837
Saol Assurance Designated Activity Company	30,154	61,405	1,906,880	318	684	62,047	2,061,488	2,491	1,891,344	23,688	-	-	-	9,797	1,972,320
Seb Life International Assurance Company DAC	-	86,124	10,391,916	-	9,639	4,292	10,491,970	-	10,256,567	17,610	-	-	-	40,423	10,314,600
St. James's Place International Public Limited Company	291,090	60,844	13,096,263	(11,633)	11,596	42,986	13,491,146	4,304	12,895,327	242,850	-	-	-	27,924	13,170,405
Standard Life International Designated Activity Company	488,501	223,513	17,451,097	13,530,100	118,314	84,914	31,896,438	12,887,809	17,880,963	175,605	429	1,750	-	260,311	31,206,867
Utmost PanEurope dac	173,020	76,057	25,880,071	579,184	41,543	140,165	26,890,039	386,652	25,837,572	114,161	-	147	-	102,691	26,441,222
Zurich Life Assurance plc	3,102,071	257,671	30,963,721	197,598	73,016	232,566	34,826,642	2,345,235	30,553,064	161,815	24,375	62,716	-	668,027	33,815,232
<b>Grand Total</b>	<b>29,737,732</b>	<b>3,097,251</b>	<b>271,101,321</b>	<b>33,182,783</b>	<b>2,101,407</b>	<b>3,072,129</b>	<b>342,292,622</b>	<b>44,568,259</b>	<b>268,640,178</b>	<b>8,531,415</b>	<b>3,158,346</b>	<b>296,079</b>	<b>4,103</b>	<b>3,504,912</b>	<b>328,703,291</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 2023

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		
Acadia International Insurance dac	8,464	16,821	-	(3,231)	4,635	209	26,897	(330)	-	-	-	-	-	229	(101)		
Advent Insurance Designated Activity Company	79,243	3,934	-	8,336	-	125	91,637	54,891	-	3,517	-	-	-	1,688	60,095		
Aetna Health Company of Europe Designated Activity Company	-	13,357	-	-	-	1,091	14,448	-	-	-	-	-	-	1,250	1,250		
Allianz Plc	1,656,113	68,768	-	768,524	14,101	53,520	2,561,027	1,396,673	-	740,849	41	30,105	-	64,232	2,231,901		
Allied World Assurance Company (Europe) dac	385,610	214,460	-	720,352	71,712	14,849	1,406,983	827,225	-	48,764	-	-	-	47,619	923,609		
Amtrust International Underwriters DAC	393,628	44,818	-	597,711	92,211	53,798	1,182,166	720,581	-	229,503	-	-	-	29,128	979,212		
Arch Insurance (EU) dac	141,075	16,919	-	323,337	49,382	17,463	548,177	370,523	-	30,354	-	-	-	14,419	415,295		
Arkema Insurance Designated Activity Company	-	122,641	-	-	22	115	122,778	(2,465)	-	-	-	-	-	473	(1,992)		
Aviva Insurance Ireland Designated Activity Company	609,122	21,726	-	930,651	19,137	116,882	1,697,517	1,221,962	-	73,570	17,613	14,381	-	150,439	1,477,965		
AXA Insurance DAC	2,224,190	212,654	-	104,508	158,294	24,191	2,723,837	1,798,143	-	87,176	24,533	17,349	-	132,725	2,059,926		
AXIS Specialty Europe SE	594,011	64,259	-	1,217,986	181,486	39,946	2,097,689	1,469,158	-	188,239	161	254	-	98,672	1,756,483		
Beazley Insurance dac	1,579,222	56,095	-	(55,811)	64,211	27,259	1,670,976	(1,262,172)	-	-	567	-	-	701,181	(560,424)		
Berkshire Hathaway European Insurance DAC	721,868	102,990	-	1,315,808	59,256	18,781	2,218,703	1,664,032	-	133,217	-	-	-	37,362	1,834,610		
BMS International Insurance dac	35,273	1,703	-	1,201	-	399	38,576	3,573	-	6	-	-	-	135	3,714		
Bupa Global Designated Activity Company	54,425	42,013	-	(6)	4,873	0	101,306	22,887	-	1,687	-	1,778	-	10,847	37,199		
CACI Non-Life dac	572,011	5,485	-	17,705	45,874	12,696	653,771	107,559	-	69,947	-	2,326	-	144,047	323,880		
Canterbury Insurance dac	197,103	18,929	-	122,365	1,380	3,402	343,178	210,911	-	-	-	-	-	2,756	213,668		
Carraig Insurance dac	682,647	335,344	-	37,646	18,986	2,033	1,076,656	446,205	-	11,007	-	-	-	17,555	474,767		
Chaucer Insurance Company Designated Activity Company	254,056	52,007	-	234,826	75,714	1,770	618,373	320,898	-	105,253	-	-	-	1	426,152		
CNP Santander Insurance Europe Designated Activity Company	491,067	148,240	-	1,784	84,809	28,568	754,468	321,600	-	31,970	-	-	-	84,575	438,145		
CODEVE Insurance Company dac	43,423	28,399	-	29,856	2,003	1,272	104,952	48,387	-	674	-	-	-	1,047	50,108		
Companion Insurance Designated Activity Company	69,725	1,173	-	-	105	2	71,005	1,520	-	139	-	-	-	2,756	4,415		
Coromin Insurance (Ireland) Designated Activity Company	28,142	11,056	-	46,243	67	426	85,932	59,741	-	37	-	-	-	133	59,911		
Coverys International Insurance Company Designated Activity Company	10,799	390	-	694	36	147	12,066	1,207	-	638	-	-	-	603	2,448		
Cuardaíthe Designated Activity Company	67,188	47,654	-	-	-	253	115,095	62,519	-	-	-	-	-	337	62,856		
DCC Group Insurances Designated Activity Company	5,675	14,485	-	-	357	-	20,518	7,145	-	114	-	-	-	290	7,549		
Decare Dental Insurance Ireland Limited	14,376	3,447	-	-	472	366	18,661	385	-	61	-	-	-	632	1,078		
ENI Insurance dac	898,784	37,925	-	6,418	108,263	35,071	1,086,462	394,892	-	7,233	-	-	-	30,131	432,256		
Euro Insurances dac	527,339	147,984	-	27,280	44,821	487	747,910	310,981	-	89,082	-	1,849	-	9,710	411,621		
Everest Insurance (Ireland) Designated Activity Company	548,912	121,407	-	280,724	131,567	10,728	1,093,338	476,504	-	59,354	-	-	-	24,498	560,355		
FBD Insurance Plc	1,154,401	28,115	-	80,049	-	17,876	1,280,441	719,070	-	2,816	-	-	-	115,791	837,676		
FDI Insurance Designated Activity Company	18,817	836	-	580	-	282	20,515	2,710	-	(0)	-	-	-	158	2,868		
Fidelis Insurance Ireland DAC	175,828	12,863	-	199,829	43,872	14,458	446,849	249,921	-	-	-	-	-	30,454	280,375		
Gasrule Insurance dac	-	48,565	-	(4,159)	-	292	44,698	12,195	-	-	-	-	-	3,032	15,227		
GD Insurance Company dac	-	66,066	-	4,108	3,453	2,979	76,606	32,325	-	1,952	-	-	-	951	35,228		
Golden Arches Insurance Designated Activity Company	17,046	14,411	-	2,634	9	51	34,150	20,832	-	-	-	-	-	4,986	25,818		
Great American International Insurance (EU) dac	26,735	11,588	-	39,079	9,325	2,744	89,470	64,600	-	5,835	-	-	-	596	71,030		
Greenall Insurance dac	242,769	40,737	-	29,309	4,925	2,969	320,709	126,868	-	-	-	-	-	14,865	141,733		
Hamilton Insurance Designated Activity Company	265,611	35,588	-	519,360	230,864	27,157	1,078,580	542,044	-	412,177	-	-	-	6,033	960,254		
Inveratmond Insurance dac	4,346	57	-	-	-	-	4,403	-	-	-	-	-	-	91	91		
IPB Insurance CLG	1,326,081	39,711	-	42,796	11,303	4,773	1,424,664	551,336	-	11,467	71,182	10,450	-	22,844	667,279		
Irish Life Health Designated Activity Company	176,646	12,423	-	87,502	3,535	9,590	289,696	67,361	-	94,120	-	-	-	27,030	188,511		
Kingfisher Insurance dac	18,188	26,366	-	975	-	987	46,517	16,242	-	-	-	-	-	332	16,574		
KPN Insurance Company dac	-	70,485	-	268	-	724	71,476	7,932	-	64	-	-	-	1,770	9,766		
Lifeguard Insurance (Dublin) dac	67,482	33,871	-	199,044	-	-	300,397	228,808	-	-	-	-	-	1,002	229,810		

\*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 2023

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		
MBDA Insurance Designated Activity Company	4,000	7,179	-	1,262	347	260	13,049	4,485	-	0	-	-	-	1,886	6,371		
Medical Insurance Company dac	40,964	9,928	-	150,426	5,593	278	207,190	160,275	-	-	-	-	-	5,461	165,736		
MetLife Europe Insurance d.a.c.	44,208	7,172	-	10,149	10,701	5,148	77,378	14,782	-	13,705	-	5	-	4,517	33,009		
Mirigo Insurance Company Designated Activity Company	-	447,386	-	(2,145)	0	595	445,837	159,352	-	127	-	-	-	1,999	161,477		
Nautilus Indemnity (Europe) dac	114,201	5,950	-	206,321	-	1,705	328,177	271,316	-	43	288	-	-	1,636	273,283		
NEIL Overseas dac	132,339	380	-	16,665	4,818	1,453	155,656	50,106	-	(105)	-	-	-	2,845	52,846		
Newell Insurance Designated Activity Company	1,357	6,112	-	-	-	48	7,517	805	-	-	-	-	-	106	911		
Noble Insurance Company Designated Activity Company	17,263	2,488	-	1,138	-	108	20,997	2,340	-	-	-	-	-	611	2,952		
Nokatus Insurance Company dac	-	135,488	-	-	-	12	135,500	9,720	-	-	-	-	-	861	10,581		
NorthStandard EU Dac	37,254	22,722	-	279,153	10,124	307	349,559	274,892	-	8,373	-	-	-	13,992	297,258		
ORKLA Insurance Company dac	5,395	15,769	-	(4,531)	506	543	17,682	(165)	-	887	-	-	-	417	1,138		
Ornuu Insurance Designated Activity Company	2,046	12,763	-	-	2,017	3	16,829	4,299	-	-	-	-	-	441	4,740		
Pan Insurance dac	30,054	55,633	-	102,713	1,980	6	190,386	119,245	-	4,358	-	-	-	890	124,492		
PartnerRe Ireland Insurance dac	209,436	19,104	-	330,375	24,578	7,348	590,841	380,987	-	54,464	-	-	-	5,503	440,954		
Pharma International Insurance dac	29,358	495,552	-	-	83	1,365	490,357	82,346	-	-	-	-	-	1,028	83,373		
Philip Morris International Insurance (Ireland) Designated Activity Company	-	102,124	-	(5,191)	152	279	97,364	(6,295)	-	284	-	-	-	836	(5,075)		
PI Indemnity Company, Designated Activity Company	-	47,251	-	20,604	1,638	684	70,176	28,165	-	4,173	-	-	-	753	33,091		
Pine Indemnity dac	32,680	1,134	-	129,621	-	-	163,436	142,166	-	219	-	-	-	180	142,565		
Probus Insurance Company Europe dac	-	71,837	-	32,665	1,832	20	106,355	57,570	-	13,213	-	-	-	1,379	72,162		
RiverStone International Ireland DAC	100,968	3,090	-	178,313	13,479	201	296,050	245,754	-	1	181	-	-	25,622	271,558		
RSA Insurance Ireland dac	347,584	30,649	-	596,384	41,899	60,802	1,077,319	748,119	-	43,400	-	-	-	143,595	935,114		
RSIF International dac	27,129	6,460	-	(735)	-	157	33,011	6,493	-	221	-	-	-	277	6,992		
SASOL International Insurance dac	228,746	15,512	-	38,041	11,377	3,204	296,881	65,500	-	425	-	-	-	340	66,265		
Schenker Re Designated Activity Company	-	58,485	-	3,195	10,785	26	72,492	9,741	-	6,544	-	-	-	426	16,711		
Seamair Insurance dac	5,827	20,450	-	-	-	554	26,831	2,051	-	-	-	-	-	483	2,535		
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	88,156	-	(5,771)	8,751	-	91,137	32,099	-	90	-	-	-	1,879	34,068		
Sofinsod Insurance dac	3,920	18,532	-	162	380	890	23,884	10,303	-	538	-	-	-	171	11,013		
SurStone Insurance Designated Activity Company	18,138	14,515	-	0	-	106	32,760	10,211	-	-	-	-	-	10,045	20,256		
TCS Insurance Company of Ireland Designated Activity Company	1,112	6,591	-	-	-	-	7,703	82	-	-	-	-	-	153	234		
The Bawendale Insurance Company dac	7,753	2,211	-	33	-	5	10,001	611	-	-	-	-	-	716	1,328		
The Standard Club Ireland Designated Activity Company	34,802	3,217	-	228,843	10,060	13,472	290,395	216,121	-	43,305	-	-	-	2,455	261,882		
Travelers Insurance Designated Activity Company	223,206	23,073	-	380,068	10,146	1,869	638,362	474,144	-	-	-	-	-	23,912	498,056		
UnitedHealthcare Insurance Designated Activity Company	41,867	4,489	-	-	-	1,347	47,703	17,851	-	1,109	-	-	-	3,761	22,721		
UPS International Insurance dac	-	38,263	-	-	4,101	57	42,421	17,859	-	1,433	-	-	-	572	19,865		
VHI Insurance DAC	1,076,729	55,628	-	214	209,024	5,513	1,347,108	429,094	-	110,758	3,021	138,272	-	25,888	707,033		
Vishay Insurance dac	28,577	1,520	-	4,058	-	408	34,563	6,039	-	-	-	-	-	157	6,196		
Vital Blue Insurance dac	-	75,620	-	1,138	2,734	293	79,784	13,180	-	1,461	-	-	-	270	14,911		
Volkswagen Insurance Company dac	122,639	23,505	-	251,939	39,311	3,164	440,558	245,124	-	111,654	-	-	-	2,644	359,422		
Wagram Insurance Company Designated Activity Company	165,898	45,137	-	45,069	1,786	8,916	266,806	136,013	-	28,822	-	-	-	8,453	173,288		
White Horse Insurance Ireland dac	-	34,724	-	(659)	7,040	190	41,296	18,020	-	1,717	-	-	-	1,909	21,646		
Xitus Ireland Designated Activity Company	5,637	80	-	80	-	8	5,805	194	-	-	-	-	-	119	313		
XL Insurance Company SE	5,429,743	277,502	-	8,703,387	2,455,391	86,936	16,952,958	12,163,803	-	826,377	10,922	916,257	-	783,012	14,700,370		
Yara Insurance dac	-	155,629	-	28,102	181	1,095	185,007	75,219	-	511	-	-	-	18,870	94,600		
Zurich Insurance plc	3,319,732	1,997,330	-	7,496,380	924,411	612,482	14,350,333	11,445,738	-	239,069	5,759	78,986	-	974,794	12,744,346		
<b>Grand Total</b>	<b>28,278,006</b>	<b>6,849,099</b>	<b>-</b>	<b>27,153,750</b>	<b>5,356,287</b>	<b>1,372,588</b>	<b>69,009,729</b>	<b>41,843,135</b>	<b>-</b>	<b>3,958,095</b>	<b>134,268</b>	<b>1,212,011</b>	<b>-</b>	<b>391,526,916</b>	<b>51,062,778</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 2023

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		
Adidas International Re dac	10,170	45,174	-	(4,750)	19,295	278	70,167	32,643	-	-	-	-	-	525	33,168		
ALD Re Public Limited Company	252,610	77,442	-	7,469	35,110	173	372,804	160,448	-	24,194	-	-	-	6,211	190,852		
Allianz Re Dublin Designated Activity Company	4,003,807	422,000	-	310,474	4,919,171	1,396	9,656,847	6,671,740	-	84,894	923	-	-	119,544	6,877,101		
Alpjour Reinsurance Company dac	8,182	5,136	-	(218)	3,198	375	16,672	4,036	-	-	-	-	-	586	4,623		
Arch Reinsurance Europe Underwriting dac	1,682,735	63,733	-	965,116	180,676	25,736	2,917,995	1,115,734	-	662,364	-	-	-	18,622	1,796,720		
Ashbrooke Reinsurance (Ireland) Designated Activity Company	2,399	701	-	-	-	55	3,155	134	-	-	-	-	-	130	264		
AXIS Re SE	1,384,552	77,563	-	1,493,255	146,571	8,192	3,110,132	2,050,615	-	309,548	166	116	-	61,712	2,422,157		
Becare dac	-	9,273	-	-	1,236	-	10,509	3,749	-	-	-	-	-	360	4,109		
Benteler Reinsurance Company dac	4,141	40,190	-	7,721	905	555	53,511	25,862	-	1,587	-	-	-	131	27,580		
Berkeley Re dac	51,767	108,753	-	-	32,072	7,694	201,510	46,257	-	8,754	-	-	-	271	55,281		
Bilspedition Transport Operations Reinsurance Designated Activity Company	299	8,228	-	-	-	-	8,526	948	-	-	-	-	-	221	1,168		
BNP Paribas Vartry Reinsurance dac	194,385	4,897	-	-	-	198	199,480	-	-	-	-	164,064	-	3,404	167,467		
Brown Reinsurance dac	-	13,154	-	-	20,803	158	34,115	22,384	-	-	-	-	-	243	22,628		
CA Auto Reinsurance Designated Activity Company	17,046	5,202	-	3,755	29,996	272	56,272	9,083	-	5,539	-	-	-	1,891	16,513		
CACI Reinsurance dac	31,966	464	-	434	6,227	545	39,636	12,920	-	2,876	-	-	-	7,084	22,880		
Canada Life Re Ireland DAC	891,672	80,731	-	2,541,971	2,474,575	5,377	5,994,326	2,997,160	-	2,736,692	-	-	-	1,600	5,735,452		
CCIBC Reinsurance Designated Activity Company	8,232	5,814	-	(24)	172	221	14,415	3,298	-	58	-	-	-	241	3,597		
Classic Brand (Europe) Designated Activity Company	65,145	3,559	-	-	24,820	194	93,717	46,233	-	16	-	-	-	3,924	50,172		
Darep dac	6,539	5,729	-	303	563	-	13,133	5,593	-	-	-	-	-	144	6,219		
Darnell Designated Activity Company	169,386	2,654	-	-	29,601	304	201,945	85,558	-	23,934	-	-	-	2,293	111,785		
DLL Re dac	144,709	16,972	-	-	566	56	162,304	56,965	-	2,793	-	-	-	6,188	65,945		
DVA Reinsurance Designated Activity Company	5,000	1,746	-	-	-	2	6,748	1,361	-	-	-	-	-	218	1,579		
Empremedia Re Designated Activity Company	10,000	5,438	-	-	-	86	15,524	3,375	-	-	-	-	-	483	3,858		
Everest Reinsurance Company (Ireland) dac	846,346	63,236	-	722,261	140,427	29,672	1,801,942	1,094,194	-	174,500	-	-	-	10,808	1,279,501		
Greenlight Reinsurance Ireland dac	33,000	5,902	-	121,231	186,792	2,345	349,270	159,762	-	116,829	-	-	-	1,481	278,071		
Harnover Re (Ireland) DAC	2,718,490	58,525	-	1,280,838	5,642,454	9,175	9,709,482	6,722,692	(56,627)	1,091,282	11,679	335,102	-	185,963	8,290,090		
Haystack Re Designated Activity Company	-	11,485	-	-	16,296	488	28,269	2,250	-	11,537	-	-	-	107	13,895		
HDI Reinsurance (Ireland) SE	3,175,624	98,838	-	10,159	1,596,632	33,684	4,914,938	3,203,211	-	515,415	-	-	927	283,126	4,002,679		
ING Captive Re dac	83,322	-	-	-	-	383	83,704	21,866	-	-	-	-	-	691	22,557		
Insur dac	40,426	63,941	-	3,459	4	-	107,831	17,571	-	288	-	-	-	1,552	19,411		
ITX Re Designated Activity Company	-	185,590	-	-	4,014	378	189,942	53,202	-	514	-	-	-	642	54,359		
Loomis Reinsurance Designated Activity Company	-	28,553	-	-	-	73	28,627	(549)	-	-	-	-	-	532	(17)		
MOL Reinsurance Co dac	-	57,705	-	(12,755)	785	283	46,018	(10,711)	-	486	-	-	-	118	(10,107)		
Partner Reinsurance Europe SE	4,296,840	547,557	-	2,612,401	582,691	208,353	8,247,842	4,348,000	-	947,761	2,926	-	-	272,294	5,570,982		
Porsche International Reinsurance dac	304,140	143,772	-	-	-	444	448,357	127,661	-	-	-	-	-	11,375	139,035		
Princemark Holdings dac	-	91,237	-	-	116	60	91,413	37,376	-	8	-	-	-	1,731	39,115		
Prysmian Re Company dac	11,029	38,345	-	-	-	-	49,373	10,795	-	5,256	-	-	-	692	16,743		
Renaissance Reinsurance of Europe Unlimited Company	9,017	535	-	1,603	463	6	11,625	4,156	-	102	-	-	-	277	4,535		
RG&A International Reinsurance Company DAC	3,752,313	240,546	-	802,152	1,410,440	37,853	6,243,304	3,762,198	-	1,275,485	-	2,196	-	260,419	5,300,298		
Samuelson International dac	-	29,777	-	-	-	386	30,163	4,467	-	-	-	-	-	258	4,725		
SCOR Global Reinsurance Ireland Designated Activity Company	3,798,729	181,749	-	619,010	2,290,060	17,063	6,906,612	3,883,412	-	545,235	10,671	11,667	-	200,245	4,651,230		
SCOR Ireland Designated Activity Company	2,741,352	296,626	-	(484,100)	1,409,531	16,057	3,981,466	1,165,736	-	34,462	3,823	1,785	-	23,763	1,229,568		
Scottish Re (Dublin) dac	5,942	67	-	-	3,855	83	9,948	6,537	-	-	-	-	-	514	7,052		
Securitas Group Reinsurance dac	-	177,507	-	5	-	39	177,551	75,033	-	-	-	-	-	2,124	77,157		
SG Riskpartners Designated Activity Company	-	66,118	-	16,676	-	256	83,050	52,111	-	-	-	-	-	737	52,848		
Squadron Reinsurance Designated Activity Company	111,049	771	-	-	-	200	112,021	4,064	-	-	-	-	-	430	4,493		
Tyre Reinsurance (Ireland) dac	48,460	43,935	-	-	-	-	92,394	(1,610)	-	-	-	-	-	566	(1,043)		
XL RE EUROPE SE	1,736,991	239,627	-	1,570,692	372,299	70,973	3,990,581	2,531,945	-	305,474	-	-	-	48,756	2,886,174		
<b>Grand Total</b>	<b>32,574,491</b>	<b>3,761,777</b>	<b>-</b>	<b>12,590,361</b>	<b>21,582,418</b>	<b>480,119</b>	<b>70,989,165</b>	<b>40,631,466</b>	<b>(56,627)</b>	<b>8,888,362</b>	<b>30,188</b>	<b>515,856</b>	<b>-</b>	<b>154,522.93</b>	<b>51,554,470</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 2023								
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 Total expenses	LIFE Total expenses
Acorn Life Designated Activity Company	-	152,859	-	137,773	-	83,912	-	24,639
Allianz Global Life Designated Activity Company	-	281,729	-	277,815	-	588,090	-	88,258
Arca Vita International Designated Activity Company	-	13,497	-	13,497	-	62,561	-	6,494
Athora Ireland Plc	-	22,230	-	7,657	-	12,681	-	6,269
Aviva Life & Pensions Ireland DAC	-	1,923,344	-	1,543,916	-	1,509,016	-	190,854
AXA Life Europe Designated Activity Company	-	188,209	-	180,337	-	143,766	-	43,881
AXA MPS Financial Designated Activity Company	-	758,658	-	758,658	-	1,457,260	-	89,955
Azimut Life dac	-	1,283,105	-	1,281,056	-	1,150,521	-	99,320
BBPM Life dac	-	635,239	-	635,118	-	180,604	-	34,204
CACI Life dac	-	787,367	-	611,012	-	153,513	-	395,747
Canada Life Assurance Europe PLC	-	979,611	-	722,524	-	354,949	-	118,012
Canada Life International Assurance (Ireland) Designated Activity Company	-	917,336	-	917,336	-	420,776	-	12,407
CNP Europe Life dac	-	-	-	-	-	(0)	-	1,784
CNP Santander Insurance Life Designated Activity Company	-	269,818	-	391,716	-	55,180	-	278,098
Darta Saving Life Assurance dac	-	3,277,565	-	3,275,279	-	2,117,136	-	312,521
ECCU Assurance dac	-	73,568	-	72,216	-	69,529	-	5,209
FIL Life Insurance (Ireland) dac	-	103,601	-	103,601	-	81,085	-	5,383
Hansard Europe Designated Activity Company	-	-	-	2,060	-	8,154	-	3,371
Hawthorn Life Designated Activity Company	-	83,433	-	80,282	-	101,814	-	16,593
InChiaro Life dac	-	84,820	-	84,820	-	79,363	-	11,503
Irish Life Assurance Plc	-	9,073,641	-	8,604,872	-	6,669,892	-	474,845
Mediolanum International Life designated activity company	-	362,563	-	362,563	-	495,266	-	95,897
Metlife Europe d.a.c.	78,719	1,511,762	71,891	1,169,957	41,220	1,051,131	22,004	627,002
Monument Life Insurance DAC	2,566	11,058	2,641	3,434	(896)	28,464	2,277	6,150
New Ireland Assurance Company plc	-	3,958,897	-	3,765,843	-	2,884,434	-	260,304
Octium Life Designated Activity Company	-	607,000	-	606,861	-	281,828	-	12,107
Phoenix Life Assurance Europe Designated Activity Company	-	15,894	-	10,184	-	35,313	-	15,442
Prudential International Assurance plc	-	1,122,181	-	192,916	-	165,496	-	112,650
Royal London Insurance DAC	-	192,021	-	128,548	-	14,462	-	67,855
Saol Assurance Designated Activity Company	-	81,505	-	81,351	-	34,611	-	57,332
Seb Life International Assurance Company DAC	-	1,093,351	-	1,093,265	-	1,174,395	-	33,259
St. James's Place International Public Limited Company	-	1,024,542	-	1,013,326	-	789,470	-	75,552
Standard Life International Designated Activity Company	-	2,841,341	-	2,054,535	-	1,629,258	-	245,021
Utmost PanEurope dac	-	2,553,998	-	2,444,222	-	1,731,484	-	76,220
Zurich Life Assurance plc	-	5,358,362	-	5,177,587	-	2,378,103	-	257,326
<b>Grand Total</b>	<b>81,285</b>	<b>41,644,103</b>	<b>74,532</b>	<b>37,806,133</b>	<b>40,324</b>	<b>27,993,515</b>	<b>24,281</b>	<b>4,161,464</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 2023								
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 Total expenses	LIFE Total expenses
Acadia International Insurance dac	29,051	-	3,405	-	951	-	(169)	-
Advent Insurance Designated Activity Company	27,321	-	22,516	-	19,050	-	3,062	-
Aetna Health Company of Europe Designated Activity Company	300	-	49	-	-	-	3,605	-
Allianz Plc	669,361	-	289,493	-	158,074	-	91,259	-
Allied World Assurance Company (Europe) dac	529,103	-	71,268	-	42,769	-	4,194	-
Amtrust International Underwriters DAC	259,364	-	123,726	-	64,051	-	54,426	-
Arch Insurance (EU) dac	339,842	-	41,193	-	19,904	-	20,099	-
Arkema Insurance Designated Activity Company	19,058	-	19,058	-	6,547	-	780	-
Aviva Insurance Ireland Designated Activity Company	598,683	-	139,143	-	93,026	-	49,353	-
AXA Insurance DAC	1,123,231	-	976,444	-	642,641	-	298,703	-
AXIS Specialty Europe SE	1,048,112	-	169,664	-	92,503	-	49,044	-
Beazley Insurance dac	947,764	-	845,234	-	62,374	-	183,798	-
Berkshire Hathaway European Insurance DAC	952,414	-	161,817	-	130,577	-	29,096	-
BMS International Insurance dac	141	-	939	-	(484)	-	377	-
Bupa Global Designated Activity Company	95,080	-	94,889	-	51,045	-	27,894	-
CACI Non-Life dac	106,029	323,362	104,480	280,680	182	66,562	89,073	187,992
Canterbury Insurance dac	28,675	-	12,053	-	4,056	-	2,729	-
Carraig Insurance dac	143,972	-	97,050	-	30,323	-	10,024	-
Chaucer Insurance Company Designated Activity Company	513,274	-	121,567	-	21,408	-	95,206	-
CNP Santander Insurance Europe Designated Activity Company	281,820	191,692	199,121	149,689	14,448	23,309	152,526	117,199
CODEVE Insurance Company dac	48,304	-	6,260	-	4,518	-	1,532	-
Companion Insurance Designated Activity Company	847	-	774	-	903	-	5,397	-
Coromin Insurance (Ireland) Designated Activity Company	29,882	-	2,960	-	(4,050)	-	279	-
Coverys International Insurance Company Designated Activity Company	757	-	101	-	36	-	1,863	-
Cuardaihe Designated Activity Company	22,649	-	21,789	-	8,807	-	1,048	-
DCC Group Insurances Designated Activity Company	6,218	-	4,067	-	2,858	-	443	-
Decare Dental Insurance Ireland Limited	12,506	-	12,254	-	5,671	-	4,169	-
ENI Insurance dac	257,737	-	172,925	-	43,576	-	18,601	-
Euro Insurances dac	284,914	-	279,014	-	163,913	-	54,228	-
Everest Insurance (Ireland) Designated Activity Company	523,139	-	120,230	-	90,811	-	55,310	-
FBD Insurance Plc	413,593	-	350,188	-	154,086	-	133,318	-
FDI Insurance Designated Activity Company	2,271	-	772	-	50	-	782	-
Fidelis Insurance Ireland DAC	525,208	-	40,912	-	12,514	-	15,831	-
Gasrule Insurance dac	15,314	-	10,404	-	6,112	-	1,477	-
GD Insurance Company dac	16,638	-	13,706	-	8,657	-	485	-
Golden Arches Insurance Designated Activity Company	-	-	(0)	-	7,730	-	3,625	-
Great American International Insurance (EU) dac	35,544	-	5,044	-	1,575	-	1,395	-
Greenval Insurance dac	331,315	-	314,875	-	214,031	118	46,449	-
Hamilton Insurance Designated Activity Company	308,859	-	79,786	-	19,359	-	78,563	-
Inveralmond Insurance dac	-	-	-	-	-	-	151	-
IPB Insurance CLG	171,736	-	126,785	-	68,170	-	58,569	-
Irish Life Health Designated Activity Company	656,328	-	165,714	-	137,351	-	111,732	-
Kingfisher Insurance dac	11,005	-	7,077	-	6,419	-	489	-
KPN Insurance Company dac	8,897	-	4,225	-	1,776	-	2,777	-
Lifeguard Insurance (Dublin) dac	26,199	-	2,678	-	1,682	-	533	-

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 2023								
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 Total expenses	LIFE Total expenses
MBDA Insurance Designated Activity Company	4,935	-	866	-	351	-	619	-
Medical Insurance Company dac	-	-	-	-	179	-	2,889	-
MetLife Europe Insurance d.a.c.	60,981	2,117	11,067	2,117	322	566	7,611	5,613
Miripro Insurance Company Designated Activity Company	43,760	-	41,579	-	39,081	-	3,263	-
Nautilus Indemnity (Europe) dac	40,554	-	10,920	-	3,540	-	1,890	-
NEIL Overseas dac	44,630	-	10,863	-	8,778	-	938	-
Newell Insurance Designated Activity Company	-	-	-	-	283	-	-	-
Noble Insurance Company Designated Activity Company	1,782	-	889	-	(709)	-	309	-
Nokatus Insurance Company dac	1,181	-	1,179	-	(1,303)	-	718	-
NorthStandard EU Dac	181,236	-	8,125	-	11,634	-	1,125	-
ORKLA Insurance Company dac	8,440	-	3,309	-	2,219	-	854	-
Ornua Insurance Designated Activity Company	1,930	-	1,686	-	1,036	-	174	-
Pan Insurance dac	185,722	-	13,575	-	6,791	-	5,498	-
PartnerRe Ireland Insurance dac	232,446	-	27,609	-	13,811	-	5,821	-
Pharma International Insurance dac	13,520	-	15,073	-	(3,849)	-	3,705	-
Philip Morris International Insurance (Ireland) Designated Activity Company	29,772	-	23,375	-	329	-	758	-
PI Indemnity Company, Designated Activity Company	7,434	-	4,448	-	1,455	-	507	-
Pine Indemnity dac	27,383	-	1,761	-	762	-	1,117	-
Probus Insurance Company Europe dac	10,244	-	5,489	-	2,094	-	5,132	-
RiverStone International Ireland DAC	-	-	-	-	5,095	-	173	-
RSA Insurance Ireland dac	387,007	-	92,456	-	48,441	-	44,820	-
RSIF International dac	3,235	-	1,544	-	1,623	-	333	-
SASOL International Insurance dac	57,414	-	27,684	-	12,165	-	1,066	-
Schenker Re Designated Activity Company	27,010	-	27,010	-	16,911	-	7,623	-
Seamair Insurance dac	-	-	-	-	(1,809)	-	212	-
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	43,001	-	35,887	-	28,140	-	2,069	-
Sofinsod Insurance dac	7,657	-	7,544	-	4,180	-	1,139	-
SureStone Insurance Designated Activity Company	5	-	5	-	(1,430)	-	1,722	-
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	-	(43)	-	331	-
The Baxendale Insurance Company dac	5,351	-	5,133	-	906	-	1,697	-
The Standard Club Ireland Designated Activity Company	157,605	-	12,306	-	11,599	-	2,608	-
Travelers Insurance Designated Activity Company	240,121	-	41,709	-	24,682	-	11,788	-
UnitedHealthcare Insurance Designated Activity Company	38,204	-	34,463	-	25,032	-	16,117	-
UPS International Insurance dac	7,706	-	6,445	-	3,218	-	267	-
VHI Insurance DAC	1,689,245	-	1,612,474	-	1,657,799	-	55,131	-
Vishay Insurance dac	8,229	-	2,250	-	31	-	327	-
Vital Blue Insurance dac	7,843	-	6,070	-	3,205	-	609	-
Volkswagen Insurance Company dac	260,359	-	52,701	-	34,214	-	36,701	-
Wagram Insurance Company Designated Activity Company	84,723	-	42,912	-	28,074	-	8,097	-
White Horse Insurance Ireland dac	35,852	-	35,472	-	25,628	-	7,697	-
Xitus Ireland Designated Activity Company	-	-	-	-	(81)	-	180	-
XL Insurance Company SE	5,800,980	-	1,447,538	-	761,261	3,085	672,810	-
Yara Insurance dac	54,195	-	20,234	-	17,983	-	1,335	-
Zurich Insurance plc	7,379,490	-	2,382,393	-	1,316,372	7,488	1,220,864	-
<b>Grand Total</b>	<b>28,613,635</b>	<b>517,171</b>	<b>11,311,688</b>	<b>432,486</b>	<b>6,519,995</b>	<b>101,127</b>	<b>3,902,774</b>	<b>310,804</b>

### 3.2 Premiums, Claims & Expenses

#### 3.2.3 Reinsurance

Reinsurance Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2023									
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 Total expenses	LIFE Total expenses	Grand Total
Adidas International Re dac	47,439	-	41,139	-	32,471	-	7,011	-	128,060
ALD Re Public Limited Company	181,491	-	194,179	-	129,141	-	19,423	-	524,234
Allianz Re Dublin Designated Activity Company	6,740,235	-	3,837,419	-	3,492,864	-	11,417	-	14,081,935
Alpitour Reinsurance Company dac	19,256	-	19,152	-	17,169	-	1,887	-	57,464
Arch Reinsurance Europe Underwriting dac	937,888	-	85,268	-	59,299	-	19,244	-	1,101,699
Ashbrooke Reinsurance (Ireland) Designated Activity Company	-	-	-	-	(84)	-	155	-	71
AXIS Re SE	613,500	-	137,887	-	102,736	-	35,610	-	889,734
Becare dac	2,028	-	2,028	-	82	-	396	-	4,535
Benteler Reinsurance Company dac	6,874	-	5,624	-	7,760	-	822	-	21,080
Berkeley Re dac	45,266	5,888	38,276	5,713	14,286	3,901	8,268	984	122,583
Bilspeidition Transport Operations Reinsurance Designated Activity Company	2,724	-	2,724	-	1,736	-	262	-	7,446
BNP Paribas Vartry Reinsurance dac	-	-	-	-	-	-	15,626	-	15,626
Brown Reinsurance dac	13,297	10,858	13,297	10,858	11,061	8,997	2,010	1,307	71,685
CA Auto Reinsurance Designated Activity Company	14,109	5,599	7,756	468	1,504	102	1,257	(724)	30,071
CACI Reinsurance dac	(93)	11,604	108	14,709	(3)	5,359	96	8,917	40,697
Canada Life Re Ireland DAC	248,254	11,366	11,596	3,438	6,071	56,905	5,781	4,693	348,104
CCHBC Reinsurance Designated Activity Company	1,735	-	1,669	-	1,753	-	814	-	5,972
Classic Brand (Europe) Designated Activity Company	15,770	6,560	15,659	6,495	7,907	6,485	715	1,444	61,034
Darep dac	4,896	-	2,462	-	3,142	-	116	-	10,616
Darnell Designated Activity Company	24,700	42,241	29,871	42,575	2,845	26,198	18,497	11,325	198,252
DLL Re dac	30,797	-	23,969	-	4,770	-	3,993	-	63,530
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	247	-	247
Empremedia Re Designated Activity Company	4,227	-	4,227	-	1,911	-	317	-	10,682
Everest Reinsurance Company (Ireland) dac	892,839	-	149,303	-	120,364	-	37,496	-	1,200,002
Greenlight Reinsurance Ireland dac	81,057	-	28,398	-	17,482	-	6,315	-	133,251
Hannover Re (Ireland) DAC	6,070,214	522,312	5,133,581	468,415	3,324,812	384,482	1,700,479	86,984	17,691,279
Haystack Re Designated Activity Company	19,431	6,130	19,027	5,999	15,902	4,816	3,596	1,036	75,937
HDI Reinsurance (Ireland) SE	2,504,613	-	2,723,828	-	1,860,844	-	772,716	-	7,861,999
ING Captive Re dac	9,090	-	9,090	-	(769)	-	1,017	-	18,429
Irsur dac	9,131	-	11,281	-	1,570	-	831	-	22,813
ITX Re Designated Activity Company	33,756	-	34,079	-	15,551	-	2,616	-	86,002
Loomis Reinsurance Designated Activity Company	11,298	-	11,298	-	6,205	-	343	-	29,144
MOL Reinsurance Co dac	18,385	-	347	-	1,287	-	235	-	20,255
Partner Reinsurance Europe SE	2,660,902	1,318,047	865,972	390,469	497,393	317,334	280,746	26,963	6,357,825
Porsche International Reinsurance dac	144,416	-	125,217	-	74,448	-	35,362	-	379,443
Princemark Holdings dac	13,000	-	13,000	-	10,394	-	428	-	36,822
Prysmian Re Company dac	11,189	-	11,271	-	5,040	-	5,605	-	33,105
Renaissance Reinsurance of Europe Unlimited Company	531	-	73	-	80	-	631	-	1,315
RGA International Reinsurance Company DAC	58,345	1,283,043	32,986	71,942	4,231	143,826	26,931	45,440	1,666,744
Samuelson International dac	3,478	-	3,478	-	4,955	-	462	-	12,374
SCOR Global Reinsurance Ireland Designated Activity Company	1,459,206	1,607,005	1,317,667	1,320,636	849,827	1,099,544	406,070	200,188	8,260,143
SCOR Ireland Designated Activity Company	300,517	3,350,728	319,510	2,337,687	227,218	2,107,246	93,493	265,677	9,002,076
Scottish Re (Dublin) dac	-	2,594	-	2,594	-	1,006	-	1,694	7,887
Securitas Group Reinsurance dac	34,904	-	34,375	-	28,267	-	1,135	-	98,680
SG Riskpartners Designated Activity Company	34,670	-	32,074	-	29,249	-	1,934	-	97,928
Squadron Reinsurance Designated Activity Company	12,325	-	11,430	-	1,516	-	772	-	26,042
Tyre Reinsurance (Ireland) dac	19,484	-	19,484	-	537	-	3,040	-	42,545
XL RE EUROPE SE	1,127,075	11,185	400,763	129	257,850	(973)	105,948	192	1,902,169
<b>Grand Total</b>	<b>24,484,252</b>	<b>8,195,159</b>	<b>15,781,844</b>	<b>4,682,125</b>	<b>11,252,674</b>	<b>4,165,228</b>	<b>3,642,164</b>	<b>656,120</b>	<b>72,859,566</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 2023

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	1,067,980	-	(50,777)	(144)	(50,633)	13,326	1,030,529
Allianz Global Life Designated Activity Company	-	-	5,545,368	13,461	5,531,906	55,297	5,600,665
Allianz Re Dublin Designated Activity Company	-	-	108,823	120	108,703	2,610	111,433
Arca Vita International Designated Activity Company	-	-	413,085	-	413,085	4,270	417,356
Athora Ireland Plc	-	-	824,871	609,000	215,872	21,550	846,422
Aviva Life & Pensions Ireland DAC	11,266,625	767,458	2,659,149	1,266,317	1,392,832	98,327	14,024,102
AXA Life Europe Designated Activity Company	-	-	3,718,199	(91,757)	3,809,956	208,571	3,926,770
AXA MPS Financial Designated Activity Company	-	-	6,647,878	-	6,647,878	13,077	6,660,955
AXIS Re SE	-	-	66,293	61,959	4,334	775	67,068
Azimut Life dac	7,083,910	-	(378,234)	(1,897)	(376,336)	60,990	6,766,667
BBPM Life dac	-	-	2,334,757	-	2,334,757	6,020	2,340,777
Berkeley Re dac	-	-	5,241	(75)	5,315	668	5,909
Brown Reinsurance dac	-	-	766	-	766	132	898
CA Auto Reinsurance Designated Activity Company	-	-	(154)	2,231	(2,386)	198	43
CACI Life dac	-	-	280,642	68,482	212,160	91,342	371,983
CACI Reinsurance dac	-	-	5,431	-	5,431	33	5,464
Canada Life Assurance Europe PLC	8,761,317	491,023	(927,473)	(492,634)	(434,839)	187,749	8,021,594
Canada Life International Assurance (Ireland) Designated Activity Company	9,758,345	-	(42,277)	-	(42,277)	22,031	9,738,099
Canada Life Re Ireland DAC	-	-	2,968,744	2,544,126	424,617	31,550	3,000,294
Classic Brand (Europe) Designated Activity Company	-	-	4,912	-	4,912	342	5,254
CNP Europe Life dac	-	-	36,728	33,916	2,811	854	37,582
CNP Santander Insurance Life Designated Activity Company	-	-	274,171	74	274,098	8,140	282,311
Darnell Designated Activity Company	-	-	(38,586)	-	(38,586)	2,513	(36,073)
Darta Saving Life Assurance dac	-	-	24,844,859	(6,500)	24,851,359	218,195	25,063,054
ECCU Assurance dac	-	-	24,441	(544)	24,985	946	25,387
Euro Insurances dac	-	-	10,536	9,246	1,290	2,576	13,112
FIL Life Insurance (Ireland) dac	1,323,347	-	(2,203)	-	(2,203)	1,735	1,322,879
Greenval Insurance dac	-	-	521	448	73	45	566
Hannover Re (Ireland) DAC	-	-	(120,959)	(16,221)	(104,738)	51,417	(69,541)

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 2023							
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
Hansard Europe Designated Activity Company	-	-	76,882	-	76,882	1,035	77,916
Hawthorn Life Designated Activity Company	-	-	373,162	10,643	362,519	76,540	449,701
Haystack Re Designated Activity Company	-	-	3,693	-	3,693	1,017	4,711
InChiaro Life dac	953,437	-	(14,207)	(964)	(13,244)	4,181	943,410
Irish Life Assurance Plc	58,196,129	17,552	3,127,886	1,712,706	1,415,180	317,340	61,641,356
Medical Insurance Company dac	-	-	2,845	2,845	-	66	2,910
Mediolanum International Life designated activity company	-	-	2,872,429	-	2,872,429	86,875	2,959,304
Metlife Europe d.a.c.	-	-	4,821,582	2,741,816	2,079,765	147,622	4,969,204
Monument Life Insurance DAC	1,224,977	749,368	204,857	177,368	27,489	3,799	1,433,633
New Ireland Assurance Company plc	20,193,622	-	1,338,031	1,135,450	202,580	196,642	21,728,294
Octium Life Designated Activity Company	-	-	4,722,582	(1,608)	4,724,191	17,252	4,739,834
Partner Reinsurance Europe SE	-	-	(19,351)	13,801	(33,152)	178,263	158,913
Phoenix Life Assurance Europe Designated Activity Company	177,265	177,265	739,788	255,064	484,724	36,150	953,203
Prudential International Assurance plc	-	-	10,273,636	8,272,861	2,000,775	134,436	10,408,072
RGA International Reinsurance Company DAC	-	-	3,164,214	599,034	2,565,180	327,030	3,491,244
RiverStone International Ireland DAC	-	-	85,184	82,386	2,798	3,076	88,259
Royal London Insurance DAC	82,546	15,409	629,510	779,853	(150,343)	37,054	749,109
Saol Assurance Designated Activity Company	1,966,042	-	(107,973)	496	(108,469)	35,556	1,893,624
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	909,004	288,406	620,598	677,885	1,586,890
SCOR Ireland Designated Activity Company	-	-	(1,812,440)	(484,100)	(1,328,340)	1,091,559	(720,881)
Scottish Re (Dublin) dac	3,430	-	3,095	-	3,095	12	6,537
Seb Life International Assurance Company DAC	-	-	10,208,259	-	10,208,259	48,308	10,256,567
St. James's Place International Public Limited Company	12,998,868	-	(176,500)	(11,541)	(164,959)	72,959	12,895,327
Standard Life International Designated Activity Company	18,143,430	692,333	12,301,560	12,686,447	(384,887)	170,663	30,615,654
Utmost PanEurope dac	26,237,609	333,133	(414,388)	52,744	(467,132)	167,548	25,990,769
XL Insurance Company SE	-	-	54,644	-	54,644	1,520	56,164
XL RE EUROPE SE	-	-	133,336	128,996	4,339	3,839	137,175
Zurich Insurance plc	-	-	155,356	60,138	95,218	5,329	160,684
Zurich Life Assurance plc	32,396,626	33,806	61,461	67,717	(6,256)	268,970	32,727,057

### 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 2023							
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
Aviva Life & Pensions Ireland DAC	-	-	250,681	69,991	180,690	29,946	280,627
Berkeley Re dac	-	-	1,695	(6)	1,701	216	1,911
Brown Reinsurance dac	-	-	16,421	-	16,421	1,175	17,595
CA Auto Reinsurance Designated Activity Company	-	-	(94)	1,516	(1,610)	106	13
CACI Non-Life dac	-	-	27,337	12,627	14,710	28,841	56,178
CACI Reinsurance dac	-	-	6,200	353	5,847	655	6,855
Canada Life Assurance Europe PLC	-	-	(507,513)	(132,332)	(375,181)	102,067	(405,446)
Classic Brand (Europe) Designated Activity Company	-	-	15,291	-	15,291	1,064	16,354
CNP Santander Insurance Europe Designated Activity Company	-	-	144,182	6	144,176	3,911	148,093
CNP Santander Insurance Life Designated Activity Company	-	-	38,478	90	38,388	1,337	39,815
Darnell Designated Activity Company	-	-	86,362	-	86,362	6,738	93,100
ECCU Assurance dac	-	-	1,320	-	1,320	459	1,779
Hannover Re (Ireland) DAC	-	-	376,968	(4,444)	381,412	21,919	398,888
Hawthorn Life Designated Activity Company	-	-	(364)	-	(364)	801	437
Irish Life Assurance Plc	-	-	562,126	63,296	498,831	35,981	598,107
Metlife Europe d.a.c.	-	-	(137,354)	70,111	(207,465)	47,200	(90,154)
Monument Life Insurance DAC	-	-	1,725	-	1,725	2	1,728
New Ireland Assurance Company plc	-	-	333,757	122,959	210,798	9,593	343,350
Partner Reinsurance Europe SE	-	-	68,643	84,340	(15,697)	24,812	93,455
Phoenix Life Assurance Europe Designated Activity Company	-	-	1,175	33	1,142	29	1,203
RGA International Reinsurance Company DAC	-	-	128,401	136,106	(7,705)	53,947	182,347
Royal London Insurance DAC	-	-	(43,590)	(11,623)	(31,967)	4,406	(39,184)
Saol Assurance Designated Activity Company	-	-	(725)	(178)	(547)	936	211
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	119,248	39,121	80,127	149,285	268,532
St. James's Place International Public Limited Company	4,251	-	(117)	(92)	(25)	171	4,304
Standard Life International Designated Activity Company	-	-	152,855	151,319	1,536	263	153,119
Utmost PanEurope dac	-	-	231,949	193,307	38,642	1,505	233,454
Zurich Insurance plc	-	-	238,350	67,854	170,496	8,666	247,016
Zurich Life Assurance plc	12,338	-	138,924	96,075	42,849	19,980	171,242

### 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 2023										
Euro Values in €000										
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	
Acadia International Insurance dac	-	-	(6,590)	5,288	(1,303)	973	(330)	(3,231)	2,902	
Adidas International Re dac	-	-	(6,082)	37,372	31,289	1,354	32,643	(4,750)	37,393	
Advent Insurance Designated Activity Company	-	-	13,250	39,489	52,740	2,151	54,891	8,336	46,555	
Aetna Health Company of Europe Designated Activity Company	-	-	-	-	-	-	-	-	-	
ALD Re Public Limited Company	-	-	(25,526)	176,716	151,190	9,257	160,448	7,469	152,978	
Allianz Plc	-	-	103,760	1,266,005	1,369,764	26,908	1,396,673	768,524	628,149	
Allianz Re Dublin Designated Activity Company	-	-	783,129	5,700,961	6,484,090	76,217	6,560,307	310,354	6,249,953	
Allied World Assurance Company (Europe) dac	-	-	74,900	722,575	797,475	29,750	827,225	720,352	106,873	
Alpitour Reinsurance Company dac	-	-	(2,821)	5,749	2,928	1,109	4,036	(218)	4,254	
Amtrust International Underwriters DAC	-	-	109,769	596,059	705,828	14,753	720,581	597,711	122,870	
Arch Insurance (EU) dac	-	-	(106,667)	470,303	363,635	6,887	370,523	323,337	47,185	
Arch Reinsurance Europe Underwriting dac	-	-	(316,390)	1,371,781	1,055,391	60,344	1,115,734	965,116	150,618	
Arkema Insurance Designated Activity Company	-	-	(5,756)	871	(4,885)	2,420	(2,465)	-	(2,465)	
Ashbrooke Reinsurance (Ireland) Designated Activity Company	-	-	-	130	130	4	134	-	134	
Aviva Insurance Ireland Designated Activity Company	-	-	137,644	1,062,273	1,199,917	22,045	1,221,962	930,651	291,312	
AXA Insurance DAC	-	-	283,979	1,467,678	1,751,656	46,487	1,798,143	104,508	1,693,635	
AXIS Re SE	-	-	(276,280)	2,168,190	1,891,909	91,638	1,983,547	1,431,296	552,251	
AXIS Specialty Europe SE	-	-	10,363	1,422,879	1,433,242	35,916	1,469,158	1,217,986	251,171	
Beazley Insurance dac	-	-	(1,313,567)	(103,571)	(1,417,138)	154,966	(1,262,172)	(55,811)	(1,206,362)	
Becare dac	-	-	249	3,210	3,459	290	3,749	-	3,749	
Benteler Reinsurance Company dac	-	-	(2,297)	25,966	23,669	2,192	25,862	7,721	18,141	
Berkeley Re dac	-	-	17,725	16,367	34,092	4,345	38,437	1,304	37,133	
Berkshire Hathaway European Insurance DAC	-	-	88,741	1,533,988	1,622,729	41,302	1,664,032	1,315,808	348,223	
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	(289)	1,129	840	108	948	-	948	
BMS International Insurance dac	-	-	-	3,444	3,444	128	3,573	1,201	2,372	
Brown Reinsurance dac	-	-	(458)	4,057	3,600	291	3,891	-	3,891	
Bupa Global Designated Activity Company	-	-	9,217	12,326	21,543	1,345	22,887	(6)	22,893	
CA Auto Reinsurance Designated Activity Company	-	-	5,274	1,270	6,544	2,483	9,027	7	9,020	
CACI Non-Life dac	-	-	19,666	12,139	31,805	19,576	51,381	5,078	46,303	
CACI Reinsurance dac	-	-	24	162	186	415	601	81	521	
Canada Life Re Ireland DAC	-	-	(11,876)	7,083	(4,793)	1,659	(3,133)	(2,155)	(979)	
Canterbury Insurance dac	-	-	11,172	190,233	201,405	9,507	210,911	122,365	88,547	
Carraig Insurance dac	-	-	30,158	369,248	399,406	46,799	446,205	37,646	408,559	
CCHBC Reinsurance Designated Activity Company	-	-	424	2,395	2,819	479	3,298	(24)	3,322	
Chaucer Insurance Company Designated Activity Company	-	-	(36,138)	347,209	311,071	9,827	320,898	234,826	86,072	
Classic Brand (Europe) Designated Activity Company	-	-	8,873	14,150	23,023	1,602	24,625	-	24,625	
CNP Santander Insurance Europe Designated Activity Company	-	-	130,324	21,010	151,334	22,173	173,507	1,779	171,728	
CODEVE Insurance Company dac	-	-	(33,617)	77,937	44,320	4,067	48,387	29,856	18,531	
Companion Insurance Designated Activity Company	-	-	1,499	3	1,502	18	1,520	-	1,520	
Coromin Insurance (Ireland) Designated Activity Company	-	-	(366)	59,172	58,806	935	59,741	46,243	13,498	
Coverys International Insurance Company Designated Activity Company	-	-	510	633	1,144	64	1,207	694	514	
Cuardaithe Designated Activity Company	-	-	7,044	50,885	57,929	4,590	62,519	-	62,519	
Darep dac	-	-	1,321	3,175	4,496	1,097	5,593	303	5,291	
Darnell Designated Activity Company	-	-	4,286	19,783	24,069	4,462	28,531	-	28,531	
DCC Group Insurances Designated Activity Company	-	-	1,369	5,275	6,643	502	7,145	-	7,145	
Decare Dental Insurance Ireland Limited	-	-	(1,133)	1,366	233	152	385	-	385	
DLL Re dac	-	-	38,711	11,115	49,825	7,140	56,965	-	56,965	

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 2023									
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
DVA Reinsurance Designated Activity Company	-	-	-	1,261	1,261	99	1,361	-	1,361
Empremedia Re Designated Activity Company	-	-	(541)	3,537	2,997	378	3,375	-	3,375
ENI Insurance dac	-	-	48,449	293,415	341,863	53,029	394,892	6,418	388,474
Euro Insurances dac	-	-	(36,183)	312,454	276,271	21,598	297,869	18,034	279,835
Everest Insurance (Ireland) Designated Activity Company	-	-	24,004	433,300	457,304	19,200	476,504	280,724	195,779
Everest Reinsurance Company (Ireland) dac	-	-	(431,070)	1,475,238	1,044,169	50,025	1,094,194	722,261	371,933
FBD Insurance Plc	-	-	100,116	587,942	688,057	31,013	719,070	80,049	639,021
FDI Insurance Designated Activity Company	-	-	1,982	114	2,096	614	2,710	580	2,130
Fidelis Insurance Ireland DAC	-	-	(64,442)	305,864	241,422	8,499	249,921	199,829	50,092
Gasrule Insurance dac	-	-	(7,364)	16,087	8,722	3,473	12,195	(4,159)	16,354
GD Insurance Company dac	-	-	1,733	27,867	29,601	2,724	32,325	4,108	28,217
Golden Arches Insurance Designated Activity Company	-	-	-	20,289	20,289	542	20,832	2,634	18,198
Great American International Insurance (EU) dac	-	-	43,401	19,760	63,161	1,439	64,600	39,079	25,521
Greenlight Reinsurance Ireland dac	-	-	(30,325)	188,033	157,708	2,054	159,762	121,231	38,530
Greenval Insurance dac	-	-	(60,858)	171,789	110,931	15,371	126,302	28,861	97,442
Hamilton Insurance Designated Activity Company	-	-	37,293	498,842	536,134	5,910	542,044	519,360	22,684
Hannover Re (Ireland) DAC	-	-	917,705	5,309,382	6,227,087	109,631	6,336,718	1,301,503	5,035,215
Haystack Re Designated Activity Company	-	-	-	(3,066)	(3,066)	606	(2,460)	-	(2,460)
HDI Reinsurance (Ireland) SE	-	-	101,781	2,969,670	3,071,452	131,760	3,203,211	10,159	3,193,052
ING Captive Re dac	-	-	2,099	17,797	19,896	1,971	21,866	-	21,866
IPB Insurance CLG	-	-	14,267	503,824	518,091	33,245	551,336	42,796	508,540
Irish Life Health Designated Activity Company	-	-	(54,955)	116,736	61,781	5,580	67,361	87,502	(20,140)
Irsur dac	-	-	(3,549)	19,084	15,535	2,036	17,571	3,459	14,112
ITX Re Designated Activity Company	-	-	(107)	49,332	49,225	3,977	53,202	-	53,202
Kingfisher Insurance dac	-	-	-	15,327	15,327	915	16,242	975	15,267
KPN Insurance Company dac	-	-	-	7,060	7,060	872	7,932	268	7,663
Lifeguard Insurance (Dublin) dac	-	-	10,668	214,938	225,606	3,201	228,808	199,044	29,764
Loomis Reinsurance Designated Activity Company	-	-	(3,976)	2,574	(1,401)	852	(549)	-	(549)
MBDA Insurance Designated Activity Company	-	-	3,244	786	4,029	455	4,485	1,262	3,222
Medical Insurance Company dac	-	-	-	153,813	153,813	3,552	157,365	147,582	9,783
MetLife Europe d.a.c.	-	-	(29,113)	20,997	(8,116)	11,635	3,519	5,654	(2,135)
MetLife Europe Insurance d.a.c.	-	-	10,449	2,617	13,066	1,716	14,782	10,149	4,633
Miripro Insurance Company Designated Activity Company	-	-	11,401	138,385	149,786	9,565	159,352	(2,145)	161,497
MOL Reinsurance Co dac	-	-	(15,147)	3,570	(11,577)	866	(10,711)	(12,755)	2,044
Monument Life Insurance DAC	-	-	(0)	1,101	1,101	58	1,159	-	1,159
Nautilus Indemnity (Europe) dac	-	-	5,233	260,743	265,976	5,340	271,316	206,321	64,995
NEIL Overseas dac	-	-	6,401	38,843	45,244	4,862	50,106	16,665	33,441
Newell Insurance Designated Activity Company	-	-	-	764	764	40	805	-	805
Noble Insurance Company Designated Activity Company	-	-	(660)	2,649	1,989	351	2,340	1,138	1,202
Nokatus Insurance Company dac	-	-	606	8,666	9,272	448	9,720	-	9,720
NorthStandard EU Dac	-	-	19,003	252,275	271,278	3,614	274,892	279,153	(4,261)
ORKLA Insurance Company dac	-	-	(4,128)	3,594	(534)	368	(165)	(4,531)	4,365
Ornua Insurance Designated Activity Company	-	-	1,382	2,621	4,003	296	4,299	-	4,299
Pan Insurance dac	-	-	(49,604)	162,591	112,987	6,257	119,245	102,713	16,532
Partner Reinsurance Europe SE	-	-	(249,135)	4,195,488	3,946,353	149,280	4,095,632	2,514,260	1,581,373
PartnerRe Ireland Insurance dac	-	-	61,251	311,116	372,367	8,620	380,987	330,375	50,612
Pharma International Insurance dac	-	-	18	77,949	77,967	4,379	82,346	-	82,346

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### 3.3 Technical Provisions

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

Total Non-Life Technical Provisions - S.17.01.02 for year end 2023										
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	
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	(12,326)	3,967	(8,359)	2,064	(6,295)	(5,191)	(1,103)	
PI Indemnity Company, Designated Activity Company	-	-	4,821	21,891	26,712	1,453	28,165	20,604	7,562	
Pine Indemnity dac	-	-	5,444	135,373	140,817	1,348	142,166	129,621	12,544	
Porsche International Reinsurance dac	-	-	98,926	17,124	116,050	11,610	127,661	-	127,661	
Princemark Holdings dac	-	-	(1,430)	36,336	34,906	2,470	37,376	-	37,376	
Probus Insurance Company Europe dac	-	-	-	56,077	56,077	1,493	57,570	32,665	24,905	
Prysmian Re Company dac	-	-	(1,347)	10,845	9,498	1,297	10,795	-	10,795	
Renaissance Reinsurance of Europe Unlimited Company	-	-	85	3,848	3,933	223	4,156	1,603	2,553	
RGA International Reinsurance Company DAC	-	-	60,267	26,430	86,697	1,910	88,607	67,012	21,596	
RiverStone International Ireland DAC	-	-	-	152,006	152,006	5,488	157,495	95,927	61,568	
RSA Insurance Ireland dac	-	-	27,777	706,109	733,886	14,233	748,119	596,384	151,735	
RSIF International dac	-	-	2,421	3,673	6,095	399	6,493	(735)	7,228	
Samuelson International dac	-	-	(1,557)	5,327	3,770	697	4,467	-	4,467	
SASOL International Insurance dac	-	-	0	60,431	60,432	5,068	65,500	38,041	27,458	
Schenker Re Designated Activity Company	-	-	(9,065)	17,137	8,072	1,668	9,741	3,195	6,545	
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	(148,771)	2,158,023	2,009,251	18,739	2,027,990	291,484	1,736,507	
SCOR Ireland Designated Activity Company	-	-	10,374	1,839,746	1,850,120	36,498	1,886,618	-	1,886,618	
Seamair Insurance dac	-	-	-	1,910	1,910	141	2,051	-	2,051	
Securitas Group Reinsurance dac	-	-	(10,362)	81,465	71,103	3,930	75,033	5	75,028	
SG Riskpartners Designated Activity Company	-	-	781	48,673	49,453	2,658	52,111	16,676	35,435	
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	(11,910)	40,473	28,563	3,536	32,099	(5,771)	37,870	
Sofinsod Insurance dac	-	-	1,704	7,977	9,682	621	10,303	162	10,141	
Squadron Reinsurance Designated Activity Company	-	-	(719)	3,780	3,061	1,003	4,064	-	4,064	
SureStone Insurance Designated Activity Company	-	-	(202)	10,032	9,831	380	10,211	0	10,210	
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	79	79	3	82	-	82	
The Baxendale Insurance Company dac	-	-	18	557	575	36	611	33	578	
The Standard Club Ireland Designated Activity Company	-	-	(11,339)	223,309	211,970	4,151	216,121	228,843	(12,722)	
Travelers Insurance Designated Activity Company	-	-	31,879	431,825	463,705	10,439	474,144	380,068	94,076	
Tyre Reinsurance (Ireland) dac	-	-	(3,572)	934	(2,638)	1,029	(1,610)	-	(1,610)	
UnitedHealthcare Insurance Designated Activity Company	-	-	9,482	7,982	17,464	386	17,851	-	17,851	
UPS International Insurance dac	-	-	368	16,251	16,619	1,240	17,859	-	17,859	
VHI Insurance DAC	-	-	81,678	321,070	402,748	26,346	429,094	214	428,880	
Vishay Insurance dac	-	-	3,786	1,650	5,436	604	6,039	4,058	1,981	
Vital Blue Insurance dac	-	-	3,455	7,584	11,038	2,142	13,180	1,138	12,042	
Volkswagen Insurance Company dac	-	-	(42,981)	285,273	242,292	2,832	245,124	251,939	(6,816)	
Wagram Insurance Company Designated Activity Company	-	-	(37,615)	167,048	129,433	6,580	136,013	45,069	90,944	
White Horse Insurance Ireland dac	-	-	6,438	10,679	17,117	903	18,020	(659)	18,679	
Xitus Ireland Designated Activity Company	-	-	-	189	189	4	194	80	114	
XL Insurance Company SE	-	-	(1,125,623)	12,875,555	11,749,932	357,706	12,107,639	8,703,387	3,404,252	
XL RE EUROPE SE	-	-	(155,187)	2,352,768	2,197,581	197,188	2,394,770	1,441,695	953,074	
Yara Insurance dac	-	-	15	72,597	72,611	2,608	75,219	28,102	47,118	
Zurich Insurance plc	-	-	1,207,140	9,694,271	10,901,412	136,625	11,038,037	7,368,387	3,669,650	

### 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 2023												
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	-	-	-	-	-	7,396	-	-	-	-	-	7,396
Adidas International Re dac	59	300	571	276	228	301	269	(37)	3,008	13,845	13,846	32,667
Advent Insurance Designated Activity Company	30	-	19	-	9	585	340	445	2,636	8,078	1,791	13,933
Aetna Health Company of Europe Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
ALD Re Public Limited Company	149	171	347	247	1,000	2,041	739	1,562	6,392	31,318	28,914	72,879
Allianz Plc	8,084	2,885	4,371	8,607	14,175	17,147	15,546	30,370	16,028	63,498	119,360	300,071
Allianz Re Dublin Designated Activity Company	10,250	266	156	8,259	16,770	107,508	21,630	276,632	251,427	1,351,798	1,963,556	4,008,252
Allied World Assurance Company (Europe) dac	19,741	1,842	1,976	1,291	4,917	10,550	11,035	11,444	21,275	44,357	6,948	135,377
Alpitour Reinsurance Company dac	-	-	-	-	-	5	0	5	2	4,197	11,560	15,770
Amtrust International Underwriters DAC	13,327	11,124	21,311	45,310	40,809	29,375	18,355	14,008	29,473	49,907	45,324	318,324
Arch Insurance (EU) dac	5,904	2,283	2,109	1,382	1,412	4,241	12,160	12,933	21,320	22,131	3,918	89,793
Arch Reinsurance Europe Underwriting dac	4,153	4,362	5,624	5,475	11,619	14,318	1,512	19,817	76,607	100,088	16,519	260,094
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	26	26
Ashbrooke Reinsurance (Ireland) Designated Activity Company	4	-	-	-	-	-	-	-	-	-	-	4
Aviva Insurance Ireland Designated Activity Company	7,846	2,154	1,953	10,509	10,011	16,067	18,201	17,256	18,323	47,022	108,426	257,768
AXA Insurance DAC	4,987	3,119	5,931	11,137	12,353	23,503	37,696	39,168	42,909	138,179	281,198	600,180
AXIS Re SE	32,854	(3,195)	5,789	15,823	310	72,125	52,024	40,358	104,663	90,003	60,715	471,470
AXIS Specialty Europe SE	23,375	9,595	7,421	7,045	21,244	35,608	29,442	19,380	59,300	126,047	55,115	393,592
Beazley Insurance dac	-	-	-	-	-	3	348	16,517	20,163	3,174	849	41,054
Becare dac	-	-	-	-	-	-	-	-	-	-	82	82
Benteler Reinsurance Company dac	(23)	0	(450)	10	100	1	67	277	349	138	2,809	3,277
Berkeley Re dac	-	0	0	(1,338)	6	7	(23)	17	1,682	8,127	8,131	16,610
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	5,237	10,923	33,775	39,691	18,106	107,733
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	-	-	-	-	3	(107)	126	551	956	1,529
BMS International Insurance dac	16	-	-	-	-	-	1	-	7	1	-	24
Brown Reinsurance dac	-	-	-	(0)	-	6	(0)	0	78	3,813	6,576	10,473
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	229	572	9,144	39,794	49,739
CA Auto Reinsurance Designated Activity Company	-	-	-	0	1	1	7	17	14	220	325	584
CACI Non-Life dac	-	-	-	-	-	-	1	98	949	5,356	6,508	12,912
CACI Reinsurance dac	-	-	-	-	-	-	-	9	17	12	20	58
Canada Life Re Ireland DAC	3	-	-	-	-	-	674	13	2,427	10,988	48,480	62,584
Canterbury Insurance dac	11,530	-	-	-	192	17	1,879	-	426	10	-	14,053
Carriga Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	-	-	1	307	880	57	1,246
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	322	766	8,741	34,984	64,070	11,961	120,844
Classic Brand (Europe) Designated Activity Company	-	-	-	-	-	107	2	721	1,983	3,267	2,377	8,456
CNP Santander Insurance Europe Designated Activity Company	-	-	-	-	-	7	31	708	922	5,361	6,699	13,728
CODEVE Insurance Company dac	(1,026)	1,384	-	1,028	191	1,312	1,625	5,776	17,305	8,991	5,749	42,335
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	3	900	903
Coromin Insurance (Ireland) Designated Activity Company	-	-	-	53	6	69	2	171	1	-	-	301
Coverys International Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Cuardaithe Designated Activity Company	-	-	-	-	-	-	-	-	(0)	209	5	213
Darep dac	-	-	-	-	-	-	-	-	-	-	-	-
Darnell Designated Activity Company	0	-	-	3	339	56	281	4,755	177	1,672	586	7,869
DCC Group Insurances Designated Activity Company	-	-	6	117	98	(23)	308	(10)	1,367	812	356	3,032
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	124	724	4,750	5,597
DLL Re dac	-	29	156	65	20	19	(14)	(17)	300	97	6,087	6,744

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

### 3.4 Non-life Insurance Claims

#### 3.4.1 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 2023												
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
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Empremedia Re Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
ENI Insurance dac	211	(2,399)	1,414	36	10,615	13,179	24,599	4,179	12,543	40,138	1,263	105,777
Euro Insurances dac	2,562	790	2,344	1,389	2,359	4,698	3,873	2,658	5,722	38,451	88,753	153,599
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	(498)	14,340	1,807	36,897	22,718	1,921	77,186
Everest Reinsurance Company (Ireland) dac	(1,619)	82	416	672	386	4,230	10,560	77,849	108,352	84,471	(6,356)	279,043
FBD Insurance Plc	3,276	3,324	4,469	5,011	4,908	9,783	10,894	21,584	7,235	40,903	89,031	200,419
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Fidelis Insurance Ireland DAC	-	-	-	-	10	303	2,955	1,310	13,688	27,618	2,798	48,681
Gasrule Insurance dac	-	-	-	-	-	-	2,598	73	1,972	0	2	4,645
GD Insurance Company dac	269	223	24	404	(55)	359	884	955	3,434	880	-	7,377
Golden Arches Insurance Designated Activity Company	(641)	8	(3)	1,517	6,987	1,102	4,862	451	-	-	-	14,283
Great American International Insurance (EU) dac	-	-	(3)	(4)	59	49	(6)	(313)	254	3,624	9,608	13,269
Greenlight Reinsurance Ireland dac	1	1,916	23	11	163	3,871	202	6,050	34,175	30,774	383	77,570
Greenval Insurance dac	346	208	692	567	1,762	904	2,621	3,039	6,079	61,370	99,675	177,264
Hamilton Insurance Designated Activity Company	2,796	2,489	(12,971)	35,868	33,007	13,988	4,823	20,228	44,584	46,790	7,114	198,717
Hannover Re (Ireland) DAC	5,448	2,038	12,741	4,063	6,434	15,846	68,742	67,574	509,258	1,361,708	1,631,240	3,685,093
Haystack Re Designated Activity Company	-	-	-	-	-	-	-	-	291	6,505	5,992	12,788
HDI Reinsurance (Ireland) SE	1,035	944	2,842	6,842	12,455	16,633	34,021	52,491	131,069	293,382	52,568	604,282
ING Captive Re dac	-	-	18	791	40	138	624	0	438	41	199	2,290
IPB Insurance CLG	3,939	1,285	2,805	5,874	7,690	11,996	12,579	7,425	7,568	8,286	12,533	81,980
Irish Life Health Designated Activity Company	2	1	1	20	134	324	1,219	2,019	7,327	98,757	382,047	491,851
Irsur dac	-	-	-	-	-	-	-	-	242	2,192	228	2,662
ITX Re Designated Activity Company	75	7	89	200	289	344	788	408	1,674	4,258	5,711	13,842
Kingfisher Insurance dac	23	326	56	10	285	235	198	163	231	2,766	601	4,896
KPN Insurance Company dac	2	-	-	7	-	62	102	1,425	462	679	244	2,982
Lifeguard Insurance (Dublin) dac	15,476	3,820	-	224	2,957	-	17,009	-	-	-	-	39,487
Loomis Reinsurance Designated Activity Company	-	-	-	-	202	-	-	-	488	997	6,750	8,437
MBDA Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	4	4	8
Medical Insurance Company dac	9,882	4,630	2,454	-	-	-	-	-	-	-	-	16,967
Metlife Europe d.a.c.	11	0	1	1	9	65	396	771	3,520	10,021	27,343	42,138
MetLife Europe Insurance d.a.c.	1	3	-	3	2	13	6	18	235	1,508	1,054	2,844
Miripro Insurance Company Designated Activity Company	30	28	(2)	6	22	195	380	964	19,954	4,586	823	26,987
MOL Reinsurance Co dac	-	-	-	-	-	-	-	7,919	-	373	-	8,292
Monument Life Insurance DAC	2	-	-	-	0	-	13	71	282	529	347	1,242
Nautilus Indemnity (Europe) dac	39	-	1,708	-	948	15,255	524	-	-	-	-	18,473
NEIL Overseas dac	-	-	-	-	-	-	24	8,039	279	3,970	863	13,175
Newell Insurance Designated Activity Company	-	-	-	-	121	-	-	-	-	-	-	121
Noble Insurance Company Designated Activity Company	185	-	342	-	-	-	1	14	-	-	-	542
Nokatus Insurance Company dac	5	-	-	-	-	-	-	-	9	1,272	-	1,286
NorthStandard EU Dac	-	-	-	-	-	-	-	23,811	13,036	68,342	14,143	119,333
ORKLA Insurance Company dac	1	-	-	-	-	-	-	0	786	59	21	867
Ornua Insurance Designated Activity Company	-	0	-	-	(9)	-	(38)	(51)	41	136	-	80
Pan Insurance dac	-	-	-	-	4,145	435	2,417	2,432	2,484	8,206	1,014	21,133
Partner Reinsurance Europe SE	72,197	15,930	24,297	34,679	65,612	107,498	128,725	128,192	269,397	326,244	10,833	1,183,604
PartnerRe Ireland Insurance dac	902	991	439	9,783	5,583	4,357	33,434	7,261	20,020	9,133	326	92,230
Pharma International Insurance dac	-	-	-	-	-	-	518	587	1,802	77	65	3,050

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### 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 2023												
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
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	-	(28)	-	1	-	-	(475)	2,428	72	1,998
PI Indemnity Company, Designated Activity Company	31	33	1	18	50	731	127	411	237	1,119	1	2,759
Pine Indemnity dac	-	-	-	9,209	-	-	-	1,039	-	-	-	10,249
Porsche International Reinsurance dac	-	-	-	-	-	-	(1)	3	4	15,065	56,996	72,067
Princemark Holdings dac	321	65	258	201	232	72	565	154	602	12,139	1,163	15,773
Probus Insurance Company Europe dac	3,539	554	351	69	770	693	2,027	657	(572)	1,801	145	10,033
Prysmian Re Company dac	144	7	67	5	187	1,196	18	559	1,336	3,274	-	6,793
Renaissance Reinsurance of Europe Unlimited Company	-	-	-	-	481	22	0	-	-	-	-	503
RGA International Reinsurance Company DAC	-	-	-	10	27	41	-	0	423	686	201	1,388
RiverStone International Ireland DAC	27,428	1	4	-	-	-	-	-	-	-	-	27,434
RSA Insurance Ireland dac	10,280	2,974	6,457	5,762	7,067	12,106	14,699	15,852	14,637	49,736	61,242	200,813
RSIF International dac	-	-	-	-	-	-	0	(162)	1,280	2,211	-	3,330
Samuelson International dac	1	-	-	-	-	-	3	-	92	643	856	1,594
SASOL International Insurance dac	-	-	-	-	-	-	-	-	9,709	4,082	13,386	27,177
Schenker Re Designated Activity Company	1,027	-	-	-	-	-	-	1	24	532	3,288	4,872
SCOR Global Reinsurance Ireland Designated Activity Company	20,314	3,566	5,339	13,702	20,257	37,797	33,494	65,607	216,908	269,339	15,148	701,470
SCOR Ireland Designated Activity Company	5,192	7,102	12,506	35,146	41,454	116,650	85,336	124,517	14,685	1,393	462	444,444
Seamair Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Securitas Group Reinsurance dac	1,298	132	357	1,081	1,722	2,188	3,681	5,156	4,704	5,866	4,700	30,884
SG Riskpartners Designated Activity Company	-	-	-	-	-	-	-	-	-	7,677	354	8,031
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	1	2,000	-	13,425	19,837	-	35,264
Sofinsod Insurance dac	-	-	-	-	165	3	(23)	541	1,414	1,594	317	4,011
Squadron Reinsurance Designated Activity Company	-	-	-	-	-	-	452	4,522	56	208	-	5,238
SureStone Insurance Designated Activity Company	61	(228)	69	104	50	479	282	269	-	-	-	1,087
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
The Baxendale Insurance Company dac	2	2	-	0	5	1	3	3	19	417	353	805
The Standard Club Ireland Designated Activity Company	-	-	-	-	-	-	-	13,382	14,732	51,704	16,874	96,693
Travelers Insurance Designated Activity Company	6,493	185	445	1,312	1,032	1,388	2,638	6,344	8,618	8,478	7,375	44,307
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	2,696	498	235	-	-	3,430
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	2	219	4,249	19,316	23,785
UPS International Insurance dac	-	-	-	-	9	251	187	33	116	800	56	1,451
VHI Insurance DAC	(397)	(70)	36	(98)	(33)	(73)	1,236	3,423	24,661	298,479	1,296,898	1,624,063
Vishay Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Vital Blue Insurance dac	71	-	368	-	(200)	21	18	177	337	1,263	1	2,056
Volkswagen Insurance Company dac	-	-	-	82	17	(98)	61	3,493	8,960	37,622	46,368	96,505
Wagram Insurance Company Designated Activity Company	-	-	-	245	(208)	598	951	48,597	24,443	3,813	87	78,526
White Horse Insurance Ireland dac	-	3	-	-	-	8	31	118	179	6,983	17,756	25,078
Xitus Ireland Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
XL Insurance Company SE	477,883	32,025	86,909	117,321	166,078	225,762	303,710	438,846	609,486	976,509	302,273	3,736,803
XL RE EUROPE SE	38,489	12,741	25,381	20,489	40,984	44,848	50,248	65,557	179,396	103,774	4,570	586,476
Yara Insurance dac	165	-	-	1,064	-	-	12,105	152	342	7,120	2	20,950
Zurich Insurance plc	95,939	42,909	52,425	69,176	92,315	102,693	127,929	137,964	385,086	942,099	1,544,672	3,593,208

### 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 2023													
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	-	-	-	-	123	246	527	1,231	2,010	4,404	(3,253)	5,288	
Adidas International Re dac	1,489	4	46	423	1,504	907	2,502	682	2,876	5,208	21,731	37,372	
Advent Insurance Designated Activity Company	162	-	86	-	174	1,104	9,416	3,094	6,702	15,529	3,220	39,489	
Aetna Health Company of Europe Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-	
ALD Re Public Limited Company	3,632	1,154	2,025	1,838	2,938	4,380	7,015	18,833	15,506	32,217	62,627	152,167	
Allianz Plc	91,044	10,399	15,910	44,200	37,864	49,938	78,559	165,383	154,310	198,799	215,445	1,061,850	
Allianz Re Dublin Designated Activity Company	61,353	24,396	80,848	67,450	115,722	216,444	209,002	747,642	923,186	883,287	2,291,994	5,621,324	
Allied World Assurance Company (Europe) dac	26,040	2,371	7,273	8,209	20,627	25,473	48,456	64,790	123,052	168,882	227,401	722,575	
Alpitour Reinsurance Company dac	1	0	(0)	(1)	(1)	(4)	(4)	(1)	11	517	5,230	5,749	
Amtrust International Underwriters DAC	41,355	28,506	38,601	105,472	100,970	90,894	23,132	35,070	56,021	41,543	34,496	596,059	
Arch Insurance (EU) dac	26,575	7,989	14,146	12,673	15,247	21,484	45,774	76,288	95,633	106,589	47,905	470,303	
Arch Reinsurance Europe Underwriting dac	75,072	39,839	48,710	58,461	66,312	84,678	122,930	134,928	222,193	296,818	221,840	1,371,781	
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	67	128	676	871	
Ashbrooke Reinsurance (Ireland) Designated Activity Company	-	130	-	-	-	-	-	-	-	-	-	130	
Aviva Insurance Ireland Designated Activity Company	53,389	9,053	15,292	28,347	40,427	67,090	95,767	183,759	155,254	178,158	235,738	1,062,273	
AXA Insurance DAC	17,752	6,443	20,041	25,703	62,527	105,497	127,198	194,961	211,907	268,705	426,943	1,467,678	
AXIS Re SE	217,429	37,719	58,259	101,266	136,399	186,371	193,221	311,272	275,768	320,858	329,626	2,168,190	
AXIS Specialty Europe SE	36,563	14,254	17,346	59,550	67,865	65,288	85,676	67,763	211,959	317,108	479,506	1,422,879	
Beazley Insurance dac	-	-	-	-	99	4,130	12,784	34,224	(344,806)	105,064	84,933	(103,571)	
Becare dac	-	-	-	-	-	-	-	-	-	-	-	3,210	3,210
Benteler Reinsurance Company dac	6	4	115	58	1,226	48	888	102	179	19,105	4,234	25,966	
Berkeley Re dac	-	3,491	1	1	1	1	5	40	23	1,755	11,049	16,367	
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	37,127	126,515	398,765	503,611	467,971	1,533,988	
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	15	288	826	1,129	
BMS International Insurance dac	1,328	-	-	-	-	104	365	138	224	726	560	3,444	
Brown Reinsurance dac	-	-	-	-	-	-	-	-	0	378	3,679	4,057	
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	13	165	850	11,298	12,326	
CA Auto Reinsurance Designated Activity Company	-	-	-	-	-	2	14	37	31	479	707	1,270	
CACI Non-Life dac	-	-	-	-	8	4	(3)	211	875	5,060	5,983	12,139	
CACI Reinsurance dac	-	-	-	-	-	-	-	25	48	34	55	162	
Canada Life Re Ireland DAC	668	-	-	-	-	-	44	-	1,281	4,977	112	7,083	
Canterbury Insurance dac	30,991	5,473	6,385	1,058	11,748	10,207	34,585	16,602	25,357	27,155	20,673	190,233	
Carriga Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-	
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	39	71	79	116	704	1,387	2,395	
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	1,768	5,995	29,350	61,451	133,048	115,598	347,209	
Classic Brand (Europe) Designated Activity Company	-	-	-	-	-	-	36	48	185	7,809	6,071	14,150	
CNP Santander Insurance Europe Designated Activity Company	-	-	14	1	0	37	86	120	242	1,058	19,422	20,981	
CODEVE Insurance Company dac	3,992	2	299	2,162	1,480	2,489	5,896	3,047	13,010	23,657	21,903	77,937	
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	3	3	
Coromin Insurance (Ireland) Designated Activity Company	63	-	-	113	167	453	61	633	977	13,422	43,283	59,172	
Coverys International Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	633	633	
Cuardaithe Designated Activity Company	-	-	-	-	-	-	3,853	8,030	13,592	15,119	10,291	50,885	
Darep dac	37	27	52	130	52	-	-	-	-	-	2,878	3,175	
Darnell Designated Activity Company	10	8	776	6	646	745	766	1,074	1,246	13,025	1,481	19,783	
DCC Group Insurances Designated Activity Company	-	-	61	214	250	42	1,215	191	225	1,114	1,962	5,275	
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	-	155	1,210	1,366	
DLL Re dac	0	890	2,882	1,724	2	42	25	93	168	663	4,624	11,115	

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

### 3.4 Non-life Insurance Claims

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

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2023												
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
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	247	252	257	506	1,261
Empremedia Re Designated Activity Company	-	-	-	-	-	-	-	-	-	-	3,537	3,537
ENI Insurance dac	5,571	15,651	9,624	175	24,500	21,113	23,302	18,200	71,307	34,409	69,563	293,415
Euro Insurances dac	14,488	3,372	3,833	5,350	10,127	19,205	24,042	23,754	45,098	48,155	115,030	312,454
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	280	16,010	25,966	54,334	73,881	139,206	123,624	433,300
Everest Reinsurance Company (Ireland) dac	14,611	6,215	8,464	10,936	21,363	39,256	71,376	120,204	296,559	437,951	448,303	1,475,238
FBD Insurance Plc	25,062	14,582	22,289	19,249	26,684	33,293	44,339	85,196	88,434	92,674	136,139	587,942
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	114	114
Fidelis Insurance Ireland DAC	-	-	-	(548)	636	(1,012)	7,061	53,330	134,863	68,122	43,413	305,864
Gasrule Insurance dac	-	0	-	-	2	45	3,867	2,113	3,761	2,540	3,760	16,087
GD Insurance Company dac	1,842	539	691	915	1,419	1,998	2,484	2,967	3,320	4,553	7,141	27,867
Golden Arches Insurance Designated Activity Company	2,721	240	471	556	3,589	3,750	6,955	2,010	-	-	-	20,289
Great American International Insurance (EU) dac	-	-	112	(208)	(914)	(1,400)	698	2,341	2,785	3,764	12,583	19,760
Greenlight Reinsurance Ireland dac	24	7,931	406	275	3,200	6,550	1,762	3,775	45,565	105,121	13,423	188,033
Greenval Insurance dac	423	534	2,328	1,183	3,181	3,999	9,144	13,604	15,546	29,203	92,645	171,789
Hamilton Insurance Designated Activity Company	29,186	26,197	21,886	36,163	39,268	69,752	21,719	31,807	74,885	96,896	51,082	498,842
Hannover Re (Ireland) DAC	70,408	16,622	75,860	25,350	41,009	60,162	313,519	292,764	1,211,675	1,494,254	1,707,760	5,309,382
Haystack Re Designated Activity Company	-	-	-	-	-	-	-	-	24	(3,782)	692	(3,066)
HDI Reinsurance (Ireland) SE	21,641	6,664	10,876	24,284	48,466	60,012	113,459	197,581	371,543	867,279	1,247,865	2,969,670
ING Captive Re dac	-	-	699	846	257	3,099	896	1,304	3,855	1,841	4,999	17,797
IPB Insurance CLG	28,589	8,503	31,972	25,984	28,602	39,959	50,844	54,675	61,397	65,743	107,557	503,824
Irish Life Health Designated Activity Company	11	11	9	4	124	191	236	707	3,183	10,038	102,223	116,736
Irsur dac	13,552	0	0	0	0	2	47	51	364	1,244	3,824	19,084
ITX Re Designated Activity Company	2,736	107	248	426	776	1,391	2,711	3,788	6,670	9,734	20,744	49,332
Kingfisher Insurance dac	508	253	288	448	693	662	620	1,078	1,301	1,755	7,721	15,327
KPN Insurance Company dac	88	-	(18)	(18)	70	326	954	70	410	833	4,327	7,060
Lifeguard Insurance (Dublin) dac	3,468	5,673	661	9,769	46,492	14,088	19,984	32,761	27,968	24,222	29,852	214,938
Loomis Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	267	587	1,721	2,574
MBDA Insurance Designated Activity Company	-	-	-	-	-	-	1	2	324	339	118	786
Medical Insurance Company dac	110,632	17,333	25,848	-	-	-	-	-	-	-	-	153,813
Metlife Europe d.a.c.	32	87	21	359	172	156	248	441	2,116	3,219	14,148	20,997
MetLife Europe Insurance d.a.c.	-	11	11	31	14	13	8	5	35	377	2,112	2,617
Miripro Insurance Company Designated Activity Company	1,539	19	269	1,408	192	4,737	6,491	4,368	11,112	54,246	54,005	138,385
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	3,570	3,570
Monument Life Insurance DAC	-	-	-	-	-	-	-	-	-	10	1,092	1,101
Nautilus Indemnity (Europe) dac	8,969	6,099	63,733	5,036	16,941	23,787	19,489	9,242	26,772	38,820	41,857	260,743
NEIL Overseas dac	-	-	-	-	-	-	-	5,536	1,248	5,328	26,732	38,843
Newell Insurance Designated Activity Company	-	-	-	470	295	-	-	-	-	-	-	764
Noble Insurance Company Designated Activity Company	1,505	189	-	-	-	-	55	144	-	148	609	2,649
Nokatus Insurance Company dac	4,023	440	1,243	345	7	14	20	30	737	422	1,387	8,666
NorthStandard EU Dac	-	-	-	-	-	-	-	37,318	67,185	80,788	66,983	252,275
ORKLA Insurance Company dac	581	(12)	(94)	(71)	119	22	119	50	785	1,313	(219)	3,594
Ornua Insurance Designated Activity Company	-	-	-	-	-	-	-	85	143	2,096	297	2,621
Pan Insurance dac	15	95	9,293	109	152	551	17,128	26,531	11,270	18,723	78,724	162,591
Partner Reinsurance Europe SE	625,806	85,246	111,655	148,794	211,203	331,287	329,289	397,637	724,329	799,952	430,291	4,195,488
PartnerRe Ireland Insurance dac	6,592	1,353	4,313	7,086	8,379	14,403	41,293	41,660	85,393	65,649	34,994	311,116
Pharma International Insurance dac	181	96	592	1,398	4,184	6,748	12,223	17,531	231	4,337	30,428	77,949

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 2023												
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
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	-	-	-	30	26	92	230	2,208	1,380	3,967
PI Indemnity Company, Designated Activity Company	49	73	113	237	385	556	1,124	1,708	2,953	4,549	10,143	21,891
Pine Indemnity dac	4,003	423	4,113	28,334	1,906	4,494	12,341	14,058	16,612	20,567	28,521	135,373
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	(1)	17,126	17,124
Princemark Holdings dac	7,861	1,317	1,507	1,517	1,804	1,236	2,146	1,603	2,153	2,742	12,449	36,336
Probus Insurance Company Europe dac	15,900	12,435	2,543	1,169	3,994	1,744	3,444	4,936	1,418	4,137	4,356	56,077
Prysmian Re Company dac	-	1	21	84	48	240	669	1,455	1,186	2,925	4,260	10,889
Renaissance Reinsurance of Europe Unlimited Company	2	-	332	6	104	164	1,107	-	2,132	-	-	3,848
RGA International Reinsurance Company DAC	-	-	-	-	-	-	-	-	-	-	26,430	26,430
RiverStone International Ireland DAC	151,608	105	190	61	53	(7)	(4)	-	-	-	-	152,006
RSA Insurance Ireland dac	83,370	10,042	12,453	19,510	27,210	30,416	55,673	123,554	88,898	108,509	146,475	706,109
RSIF International dac	-	-	-	-	0	-	38	1,426	274	1,288	647	3,673
Samuelson International dac	133	-	-	-	-	-	-	3	10	657	4,524	5,327
SASOL International Insurance dac	-	-	-	8,682	-	-	-	-	8,386	644	42,719	60,431
Schenker Re Designated Activity Company	2,444	-	-	-	-	-	-	-	23	55	14,614	17,137
SCOR Global Reinsurance Ireland Designated Activity Company	267,257	25,806	33,580	62,976	103,831	149,574	130,241	258,985	379,906	508,887	236,981	2,158,023
SCOR Ireland Designated Activity Company	13,242	16,446	30,282	90,141	118,659	256,253	315,205	374,986	464,827	135,893	23,813	1,839,746
Seamair Insurance dac	6	14	103	181	444	458	299	406	-	-	-	1,910
Securitas Group Reinsurance dac	2,665	810	1,171	1,469	1,898	2,746	4,217	6,033	10,160	17,030	33,264	81,465
SG Riskpartners Designated Activity Company	-	-	-	-	-	-	-	-	-	16,822	31,850	48,673
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	-	-	585	6,909	22,860	10,119	40,473
Sofinsod Insurance dac	-	-	-	-	1	15	317	123	288	3,346	3,887	7,977
Squadron Reinsurance Designated Activity Company	-	-	-	131	10	15	1,360	327	814	1,348	(225)	3,780
SureStone Insurance Designated Activity Company	112	61	314	1,304	153	2,508	2,431	3,150	-	-	-	10,032
TCS Insurance Company of Ireland Designated Activity Company	79	-	-	-	-	-	-	-	-	-	-	79
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	-	-	116	441	557
The Standard Club Ireland Designated Activity Company	-	-	-	-	-	-	-	15,762	23,794	155,714	28,038	223,309
Travelers Insurance Designated Activity Company	43,039	2,077	2,374	5,022	5,643	7,703	14,818	40,805	85,042	110,923	114,380	431,825
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	105	203	-	234	392	934
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	540	7,442	7,982
UPS International Insurance dac	114	217	433	56	66	177	299	11,470	2,568	801	50	16,251
VHI Insurance DAC	734	840	641	4,207	(109)	(1,789)	2,785	3,804	6,337	22,090	281,529	321,070
Vishay Insurance dac	-	-	-	-	-	-	3	7	71	1,150	420	1,650
Vital Blue Insurance dac	161	-	69	-	128	32	578	100	1,317	696	4,503	7,584
Volkswagen Insurance Company dac	(0)	-	0	0	612	2,254	3,231	1,320	9,906	45,820	222,130	285,273
Wagram Insurance Company Designated Activity Company	10,478	237	372	252	72	2,274	2,355	19,617	42,999	35,233	53,159	167,048
White Horse Insurance Ireland dac	71	-	-	-	0	26	6	76	131	774	9,595	10,679
Xitus Ireland Designated Activity Company	1	0	1	1	5	5	7	42	27	11	90	189
XL Insurance Company SE	1,175,377	184,668	262,224	489,725	688,571	956,606	1,121,599	1,522,595	1,611,306	2,125,079	2,737,806	12,875,555
XL RE EUROPE SE	302,050	45,961	65,028	105,218	153,413	146,971	181,833	273,618	353,302	496,746	228,628	2,352,768
Yara Insurance dac	-	-	-	19	98	423	3,642	186	1,497	42,825	23,907	72,597
Zurich Insurance plc	994,381	216,561	263,607	395,069	419,670	437,253	563,692	682,915	1,012,973	1,739,915	2,968,080	9,694,117

### 3.5 Impact of long term guarantees & transitional measures

Impact of Long Term Guarantees and Transitional Measures - S.22.01.21 for year end 2023										
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	329,126	-	-	(6,480)	-	166,087	-	-	7,633	-
Allianz Re Dublin Designated Activity Company	2,679,746	-	-	(19,013)	-	1,261,922	-	-	12,014	-
Athora Ireland Plc	143,539	-	-	(4,010)	-	89,239	-	-	1,419	-
Aviva Life & Pensions Ireland DAC	588,766	-	-	(15,032)	-	384,336	-	-	2,281	-
Canada Life Re Ireland DAC	258,346	-	(14,417)	(5,043)	-	105,798	-	3,872	917	-
Hannover Re (Ireland) DAC	1,732,381	-	-	(10,242)	-	950,909	-	-	1,817	-
HDI Reinsurance (Ireland) SE	1,085,967	-	-	(30,753)	-	613,452	-	-	14,239	-
Irish Life Assurance Plc	1,658,377	-	-	(56,720)	-	1,104,036	-	-	8,033	-
Metlife Europe d.a.c.	1,196,010	-	-	(13,191)	-	628,595	-	-	563	-
Monument Life Insurance DAC	24,283	-	-	(480)	-	11,415	-	-	66	-
New Ireland Assurance Company plc	1,040,449	-	-	(19,286)	-	738,888	-	-	6,759	-
Standard Life International Designated Activity Company	744,571	-	-	(2,438)	-	383,259	-	-	3,535	-
XL Insurance Company SE	2,352,588	-	-	(36,733)	-	1,294,158	-	-	47,135	-
XL RE EUROPE SE	1,104,407	-	-	(9,810)	-	761,992	-	-	2,503	-



3.6 Own Funds  
3.6.1 Life insurance

Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2023

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	74,303	-	74,303	74,303	74,303	74,303	41,104	10,276
Allianz Global Life Designated Activity Company	287,779	-	287,779	287,779	287,779	287,779	110,191	41,223
Arca Vita International Designated Activity Company	31,909	-	31,909	31,909	31,909	31,909	12,567	4,000
Athora Ireland Plc	143,539	-	143,539	131,077	143,539	131,077	89,239	22,310
Aviva Life & Pensions Ireland DAC	588,766	-	588,766	572,508	588,766	572,508	384,336	107,320
AXA Life Europe Designated Activity Company	959,762	74,524	1,034,286	959,762	1,017,063	959,762	382,007	95,502
AXA MPS Financial Designated Activity Company	178,464	-	178,464	178,464	178,464	178,464	83,099	37,395
Azimet Life dac	360,371	-	360,371	360,371	360,371	360,371	230,025	57,506
BBPM Life dac	103,263	-	103,263	103,263	103,263	103,263	30,193	13,587
CACI Life dac	430,614	-	430,614	430,614	430,614	430,614	204,545	92,045
Canada Life Assurance Europe PLC	892,797	-	892,797	892,797	892,797	892,797	515,112	224,163
Canada Life International Assurance (Ireland) Designated Activity Company	57,104	-	57,104	57,104	57,104	57,104	40,152	18,068
CNP Europe Life dac	12,830	-	12,830	12,830	12,830	12,830	3,210	4,000
CNP Santander Insurance Life Designated Activity Company	167,287	-	167,287	167,287	167,287	167,287	115,807	36,140
Darta Saving Life Assurance dac	972,426	-	972,426	972,426	972,426	972,426	637,488	174,886
ECCU Assurance dac	50,228	-	50,228	49,963	50,228	49,963	23,607	10,623
FIL Life Insurance (Ireland) dac	10,093	-	10,093	10,093	10,093	10,093	2,703	4,000
Hansard Europe Designated Activity Company	8,822	-	8,822	8,822	8,822	8,822	3,721	4,000
Hawthorn Life Designated Activity Company	313,232	-	313,232	302,612	313,232	302,612	170,596	42,649
InChiaro Life dac	28,105	-	28,105	28,105	28,105	28,105	11,203	5,041
Irish Life Assurance Plc	1,658,377	-	1,658,377	1,658,377	1,658,377	1,658,377	1,104,036	496,816
Mediolanum International Life designated activity company	310,263	-	310,263	310,263	310,263	310,263	181,827	45,457
Metlife Europe d.a.c.	1,196,010	-	1,196,010	1,186,598	1,196,010	1,186,598	628,595	282,868
Monument Life Insurance DAC	24,283	-	24,283	23,818	24,283	23,818	11,415	6,700
New Ireland Assurance Company plc	1,040,449	-	1,040,449	1,040,449	1,040,449	918,219	738,888	188,852
Octium Life Designated Activity Company	92,819	-	92,819	92,819	92,819	92,819	51,344	23,105
Phoenix Life Assurance Europe Designated Activity Company	119,194	-	119,194	119,194	119,194	119,194	60,947	15,237
Prudential International Assurance plc	448,423	-	448,423	448,423	448,423	448,423	324,304	81,076
Royal London Insurance DAC	175,878	-	175,878	168,929	175,878	168,929	91,308	22,827
Saol Assurance Designated Activity Company	134,168	-	134,168	134,168	134,168	134,168	77,209	19,302
Seb Life International Assurance Company DAC	165,370	-	165,370	165,370	165,370	165,370	131,626	59,232
St. James's Place International Public Limited Company	319,738	-	319,738	319,738	319,738	319,738	186,696	84,013
Standard Life International Designated Activity Company	689,571	55,000	744,571	689,571	744,571	689,571	383,259	120,911
Utmost PanEurope dac	456,887	-	456,887	456,887	456,887	456,887	296,526	133,437
Zurich Life Assurance plc	1,011,410	-	1,011,410	1,011,410	1,011,410	1,011,410	809,585	273,754
<b>Grand Total</b>	<b>13,514,534</b>	<b>129,524</b>	<b>13,644,058</b>	<b>13,458,105</b>	<b>13,626,835</b>	<b>13,335,875</b>	<b>8,168,467</b>	<b>2,858,319</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 2023								
Euro Values in €000	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR and MCR	
							SCR	MCR
Acadia International Insurance dac	26,998	-	26,998	26,998	26,998	26,998	17,712	4,428
Advent Insurance Designated Activity Company	31,542	-	31,542	31,542	31,542	31,542	16,498	6,693
Aetna Health Company of Europe Designated Activity Company	13,198	-	13,198	13,198	13,198	13,198	1,733	2,700
Allianz Plc	329,126	-	329,126	329,126	329,126	329,126	166,087	74,739
Allied World Assurance Company (Europe) dac	483,375	-	483,375	483,375	483,375	483,375	197,422	49,355
Amtrust International Underwriters DAC	202,954	-	202,954	196,213	202,954	196,213	126,832	31,708
Arch Insurance (EU) dac	132,882	-	132,882	132,882	132,882	132,882	67,115	16,779
Arkema Insurance Designated Activity Company	124,770	29,317	154,087	124,770	154,087	124,770	58,634	14,659
Aviva Insurance Ireland Designated Activity Company	219,552	-	219,552	219,552	219,552	219,552	139,769	38,600
AXA Insurance DAC	593,911	-	593,911	590,117	593,911	590,117	400,589	180,265
AXIS Specialty Europe SE	340,188	-	340,188	340,188	340,188	340,188	227,119	56,780
Beazley Insurance dac	2,336,243	-	2,336,243	2,335,814	2,336,243	1,921,319	1,130,884	282,721
Berkshire Hathaway European Insurance DAC	384,093	-	384,093	384,093	384,093	384,093	171,810	50,103
BMS International Insurance dac	34,862	-	34,862	34,727	34,862	34,727	7,167	3,998
Bupa Global Designated Activity Company	64,107	-	64,107	64,107	64,107	64,107	18,030	5,460
CACI Non-Life dac	361,562	-	361,562	361,562	361,562	318,727	170,733	76,830
Canterbury Insurance dac	129,510	-	129,510	127,855	129,510	127,855	50,145	12,536
Carraig Insurance dac	601,889	-	601,889	601,889	601,889	601,889	304,894	76,224
Chaucer Insurance Company Designated Activity Company	192,222	-	192,222	192,222	192,222	192,222	105,921	26,480
CNP Santander Insurance Europe Designated Activity Company	370,322	-	370,322	370,322	370,322	370,322	238,392	71,081
CODEVE Insurance Company dac	54,844	-	54,844	54,844	54,844	54,844	27,528	6,882
Companion Insurance Designated Activity Company	66,346	-	66,346	66,346	66,346	66,346	4,932	2,700
Coromin Insurance (Ireland) Designated Activity Company	26,021	-	26,021	25,817	26,021	25,817	9,871	3,998
Coverys International Insurance Company Designated Activity Company	9,618	-	9,618	9,517	9,618	9,517	1,385	4,000
Cuardaihe Designated Activity Company	52,239	-	52,239	52,013	52,239	52,013	32,737	8,954
DCC Group Insurances Designated Activity Company	12,969	-	12,969	12,969	12,969	12,969	7,140	4,000
Decare Dental Insurance Ireland Limited	17,583	-	17,583	17,583	17,583	17,583	4,699	2,700
ENI Insurance dac	554,206	-	554,206	554,206	554,206	554,206	259,618	64,904
Euro Insurances dac	336,289	-	336,289	336,289	336,289	336,289	129,270	46,089
Everest Insurance (Ireland) Designated Activity Company	532,983	-	532,983	532,983	532,983	532,983	173,493	43,373
FBD Insurance Plc	456,908	-	456,908	455,127	456,908	422,592	221,301	90,501
FDI Insurance Designated Activity Company	17,647	-	17,647	17,451	17,647	17,451	12,664	4,022
Fidelis Insurance Ireland DAC	166,474	-	166,474	165,886	166,474	165,886	82,438	20,609
Gasrule Insurance dac	29,471	-	29,471	29,208	29,471	29,208	20,333	5,083
GD Insurance Company dac	41,379	-	41,379	38,697	41,379	38,697	21,403	6,189
Golden Arches Insurance Designated Activity Company	8,333	17,184	25,517	8,333	11,759	8,333	6,852	3,998
Great American International Insurance (EU) dac	18,439	-	18,439	18,439	18,439	18,439	11,091	4,000
Greenval Insurance dac	178,976	-	178,976	178,976	178,976	178,976	107,509	36,012
Hamilton Insurance Designated Activity Company	114,938	-	114,938	113,951	114,938	113,951	62,083	15,521
Inveralmind Insurance dac	4,312	-	4,312	4,312	4,312	4,312	891	3,991
IPB Insurance CLG	747,385	-	747,385	747,385	747,385	747,385	239,541	64,367
Irish Life Health Designated Activity Company	101,185	-	101,185	101,185	101,185	101,185	67,414	16,854
Kingfisher Insurance dac	29,944	-	29,944	29,944	29,944	29,944	10,199	4,000
KPN Insurance Company dac	61,710	-	61,710	61,485	61,710	61,485	19,239	4,810
Lifeguard Insurance (Dublin) dac	70,587	-	70,587	70,587	70,587	70,587	12,900	4,016

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 2023								
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	6,678	25,000	31,678	6,534	8,920	6,534	4,771	4,000
Medical Insurance Company dac	46,454	-	46,454	46,454	46,454	46,454	27,573	6,893
MetLife Europe Insurance d.a.c.	44,369	-	44,369	43,429	44,369	43,429	14,309	3,577
Miripro Insurance Company Designated Activity Company	284,359	-	284,359	284,059	284,359	284,059	106,373	26,593
Nautilus Indemnity (Europe) dac	54,895	15,325	70,220	54,177	69,503	54,177	30,651	7,663
NEIL Overseas dac	102,810	-	102,810	102,256	102,810	102,256	70,919	17,730
Newell Insurance Designated Activity Company	6,534	-	6,534	6,534	6,534	6,534	4,114	3,998
Noble Insurance Company Designated Activity Company	17,953	-	17,953	17,953	17,953	17,953	3,149	3,998
Nokatus Insurance Company dac	124,919	-	124,919	124,907	124,919	124,907	34,002	8,501
NorthStandard EU Dac	52,302	65,861	118,163	52,302	65,756	52,302	26,909	6,727
ORKLA Insurance Company dac	16,544	-	16,544	16,428	16,544	16,428	6,460	4,003
Ornuva Insurance Designated Activity Company	12,088	-	12,088	12,088	12,088	12,088	8,344	4,000
Pan Insurance dac	65,894	30,000	95,894	65,894	95,313	65,894	58,838	14,710
PartnerRe Ireland Insurance dac	149,887	-	149,887	149,590	149,887	149,590	61,264	15,316
Pharma International Insurance dac	406,983	-	406,983	406,983	406,983	406,983	162,185	40,546
Philip Morris International Insurance (Ireland) Designated Activity Company	102,439	-	102,439	102,439	102,439	102,439	40,295	10,074
PI Indemnity Company, Designated Activity Company	37,085	-	37,085	37,085	37,085	37,085	18,966	4,741
Pine Indemnity dac	20,871	-	20,871	20,871	20,871	20,871	7,147	3,992
Probus Insurance Company Europe dac	34,193	-	34,193	34,179	34,193	34,179	11,883	4,000
RiverStone International Ireland DAC	48,548	-	48,548	48,548	39,561	25,999	30,139	7,535
RSA Insurance Ireland dac	128,451	90,000	218,451	118,427	185,000	118,427	133,146	33,286
RSIF International dac	26,019	-	26,019	25,938	26,019	25,938	12,731	4,003
SASOL International Insurance dac	230,616	-	230,616	230,281	230,616	230,281	95,148	23,787
Schenker Re Designated Activity Company	55,780	-	55,780	55,780	55,780	55,780	30,050	7,512
Seamair Insurance dac	24,296	-	24,296	24,243	24,296	24,243	4,080	3,998
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	57,069	24,031	81,100	57,069	81,100	57,069	48,063	12,016
Sofinsod Insurance dac	12,871	-	12,871	12,796	12,871	12,796	7,609	4,000
SureStone Insurance Designated Activity Company	22,345	-	22,345	22,345	18,060	13,288	11,113	3,922
TCS Insurance Company of Ireland Designated Activity Company	7,469	-	7,469	7,469	7,469	7,469	1,743	3,998
The Baxendale Insurance Company dac	8,674	-	8,674	8,669	8,674	8,669	2,842	3,995
The Standard Club Ireland Designated Activity Company	28,513	12,456	40,969	28,513	40,969	28,513	24,912	6,228
Travelers Insurance Designated Activity Company	140,306	-	140,306	139,055	140,306	139,055	66,813	16,703
UnitedHealthcare Insurance Designated Activity Company	24,982	-	24,982	24,982	24,982	24,982	11,568	2,892
UPS International Insurance dac	22,557	9,420	31,977	31,977	31,977	23,499	18,840	4,710
VHI Insurance DAC	640,076	-	640,076	640,076	640,076	640,076	365,615	98,314
Vishay Insurance dac	28,367	-	28,367	28,367	28,367	28,367	10,573	3,998
Vital Blue Insurance dac	64,873	30,486	95,359	95,359	95,359	67,922	60,972	15,243
Volkswagen Insurance Company dac	81,136	-	81,136	77,176	81,136	77,176	43,985	10,996
Wagram Insurance Company Designated Activity Company	93,518	-	93,518	93,518	93,518	93,518	40,607	10,919
White Horse Insurance Ireland dac	19,650	-	19,650	19,650	19,650	19,650	11,717	5,055
Xitus Ireland Designated Activity Company	5,492	-	5,492	5,484	5,492	5,484	1,172	3,993
XL Insurance Company SE	1,852,588	500,000	2,352,588	1,852,588	2,352,588	1,852,588	1,294,158	507,219
Yara Insurance dac	90,407	-	90,407	90,202	90,407	90,202	44,944	11,236
Zurich Insurance plc	1,709,306	228,000	1,937,306	1,602,376	1,937,306	1,602,376	1,098,824	494,471
<b>Grand Total</b>	<b>17,695,256</b>	<b>1,077,081</b>	<b>18,772,337</b>	<b>17,589,134</b>	<b>18,635,393</b>	<b>17,031,748</b>	<b>9,333,533</b>	<b>3,044,800</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 2023

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	36,999	-	36,999	36,999	36,999	36,999	15,723	5,444
ALD Re Public Limited Company	181,952	-	181,952	181,952	181,952	181,952	81,339	27,619
Allianz Re Dublin Designated Activity Company	2,679,746	-	2,679,746	2,679,746	2,679,746	2,679,746	1,261,922	567,865
Alpitour Reinsurance Company dac	12,050	-	12,050	12,050	12,050	12,050	10,224	3,900
Arch Reinsurance Europe Underwriting dac	1,121,274	-	1,121,274	1,121,274	1,121,274	1,121,274	583,552	145,888
Ashbrooke Reinsurance (Ireland) Designated Activity Company	2,891	-	2,891	2,891	2,891	2,891	524	1,300
AXIS Re SE	683,453	-	683,453	683,453	683,453	683,453	455,738	113,935
Becare dac	6,400	-	6,400	6,400	6,400	6,400	4,493	1,300
Benteler Reinsurance Company dac	25,931	-	25,931	25,413	25,931	25,413	21,154	5,288
Berkeley Re dac	146,229	59,346	205,574	145,786	205,131	145,786	118,691	29,673
Bilspedition Transport Operations Reinsurance Designated Activity Company	7,358	-	7,358	7,358	7,358	7,358	1,833	1,300
BNP Paribas Vartry Reinsurance dac	32,013	-	32,013	32,013	32,013	32,013	2,334	3,900
Brown Reinsurance dac	11,488	7,892	19,380	19,222	19,222	12,119	15,784	3,946
CA Auto Reinsurance Designated Activity Company	39,759	-	39,759	39,759	39,759	39,759	16,867	4,254
CACI Reinsurance dac	22,151	-	22,151	21,845	21,472	19,016	6,473	3,900
Canada Life Re Ireland DAC	258,346	-	258,346	253,750	258,346	253,750	105,798	26,449
CCHBC Reinsurance Designated Activity Company	10,818	-	10,818	10,818	10,818	10,818	5,159	1,300
Classic Brand (Europe) Designated Activity Company	43,545	17,896	61,441	61,441	61,441	45,335	35,792	8,948
Darep dac	6,914	4,800	11,714	6,914	11,714	6,914	11,395	2,849
Darnell Designated Activity Company	90,160	-	90,160	90,160	90,160	90,160	44,986	11,246
DLL Re dac	96,358	-	96,358	96,358	96,358	96,358	50,945	12,736
DVA Reinsurance Designated Activity Company	5,169	-	5,169	5,169	5,169	5,169	1,123	3,900
Empremedia Re Designated Activity Company	11,666	-	11,666	11,666	11,666	11,666	6,823	1,706
Everest Reinsurance Company (Ireland) dac	522,440	-	522,440	510,654	522,440	510,654	338,828	84,707
Greenlight Reinsurance Ireland dac	53,110	-	53,110	52,663	53,110	52,663	35,605	8,901
Hannover Re (Ireland) DAC	1,596,715	135,666	1,732,381	1,591,828	1,732,381	1,500,087	950,909	427,909
Haystack Re Designated Activity Company	14,374	15,000	29,374	14,042	20,562	14,042	13,039	6,700

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 2023

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	1,085,967	-	1,085,967	1,085,967	1,085,967	952,470	613,452	276,053
ING Captive Re dac	61,147	-	61,147	60,764	61,147	60,764	15,654	3,998
Irsur dac	88,420	-	88,420	88,420	88,420	88,420	23,092	5,773
ITX Re Designated Activity Company	135,583	-	135,583	135,583	135,583	135,583	48,347	14,301
Loomis Reinsurance Designated Activity Company	28,644	-	28,644	28,644	28,644	28,644	19,718	4,929
MOL Reinsurance Co dac	56,125	-	56,125	56,125	56,125	56,125	23,363	5,841
Partner Reinsurance Europe SE	2,676,861	-	2,676,861	2,676,861	2,676,861	2,676,861	1,409,698	381,504
Porsche International Reinsurance dac	309,321	-	309,321	309,321	309,321	309,321	148,339	39,204
Princemark Holdings dac	52,298	-	52,298	52,298	52,298	52,298	27,052	6,763
Prysmian Re Company dac	32,630	-	32,630	32,630	32,630	32,630	27,131	6,783
Renaissance Reinsurance of Europe Unlimited Company	7,090	-	7,090	7,090	7,090	7,090	1,730	3,746
RGA International Reinsurance Company DAC	1,059,005	100,000	1,159,005	1,059,005	1,159,005	1,059,005	609,081	154,944
Samuelson International dac	25,438	-	25,438	25,438	25,438	25,438	16,020	4,005
SCOR Global Reinsurance Ireland Designated Activity Company	2,265,059	-	2,265,059	2,262,799	2,265,059	2,262,799	1,281,075	576,484
SCOR Ireland Designated Activity Company	2,571,010	-	2,571,010	2,570,804	2,571,010	2,570,804	1,114,156	501,370
Scottish Re (Dublin) dac	2,896	-	2,896	2,896	2,896	2,896	1,464	3,898
Securitas Group Reinsurance dac	100,394	-	100,394	100,394	100,394	100,394	60,796	15,199
SG Riskpartners Designated Activity Company	30,201	-	30,201	30,201	30,201	30,201	20,854	5,581
Squadron Reinsurance Designated Activity Company	106,912	-	106,912	106,912	106,912	106,912	19,473	4,868
Tyre Reinsurance (Ireland) dac	93,438	-	93,438	93,438	93,438	93,438	23,166	5,791
XL RE EUROPE SE	1,104,407	-	1,104,407	1,037,867	1,104,407	1,037,867	761,992	190,498
<b>Grand Total</b>	<b>19,612,156</b>	<b>340,600</b>	<b>19,952,755</b>	<b>19,545,080</b>	<b>19,942,661</b>	<b>19,293,802</b>	<b>10,462,706</b>	<b>3,728,399</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 2023

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	Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
Acadia International Insurance dac	4,684	4,984	-	-	11,895	(4,619)	-	16,944	768	-	-	-	17,712	17,712
Acorn Life Designated Activity Company	21,413	2,395	34,269	-	-	(12,556)	-	45,522	1,454	-	(5,872)	-	41,104	41,104
Adidas International Re dac	8,763	434	-	6,281	6,215	(7,004)	-	14,689	1,369	-	(335)	-	15,723	15,723
Advent Insurance Designated Activity Company	4,879	232	-	-	15,269	(3,107)	-	17,273	1,582	-	(2,357)	-	16,498	16,498
Aetna Health Company of Europe Designated Activity Company	1,024	1,024	-	-	-	(429)	-	1,619	114	-	-	-	1,733	1,733
ALD Re Public Limited Company	26,842	8,669	-	4,558	70,718	(23,741)	-	87,045	5,914	-	(11,620)	-	81,339	81,339
Allied World Assurance Company (Europe) dac	86,109	50,139	-	2,016	94,980	(59,746)	-	173,498	23,924	-	-	-	197,422	197,422
Alpitour Reinsurance Company dac	1,884	200	-	4,057	7,681	(4,217)	-	9,603	621	-	-	-	10,224	10,224
Amtrust International Underwriters DAC	21,728	19,078	-	6,909	85,804	(27,862)	-	105,657	21,175	-	-	-	126,832	126,832
Arca Vita International Designated Activity Company	6,173	1,913	8,363	-	-	(4,144)	-	12,306	1,626	-	(1,365)	-	12,567	12,567
Arch Insurance (EU) dac	28,803	14,119	-	555	43,078	(20,761)	-	65,794	10,909	-	(9,588)	-	67,115	67,115
Arch Reinsurance Europe Underwriting dac	542,731	68,406	-	10,535	120,172	(128,329)	-	613,516	31,662	-	(61,626)	-	583,552	583,552
Arkema Insurance Designated Activity Company	31,804	263	-	-	41,125	(15,125)	-	58,068	566	-	-	-	58,634	58,634
Ashbrooke Reinsurance (Ireland) Designated Activity Company	491	49	-	-	43	(63)	-	520	4	-	-	-	524	524
Athora Ireland Plc	24,621	6,416	73,780	-	-	(19,290)	-	85,527	3,712	-	-	-	89,239	89,239
Aviva Insurance Ireland Designated Activity Company	7,735	22,156	-	-	92,308	(14,684)	-	107,514	32,254	-	-	-	139,769	139,769
Aviva Life & Pensions Ireland DAC	157,128	53,233	268,676	105,013	-	(173,768)	-	410,283	26,787	(52,734)	-	-	384,336	384,336
AXIS Re SE	143,734	97,040	51,029	7,026	260,812	(160,959)	-	398,683	57,056	-	-	-	455,738	455,738
AXIS Specialty Europe SE	43,619	85,529	-	4,167	121,997	(56,950)	-	198,363	42,997	-	(14,242)	-	227,119	227,119
Azimut Life dac	138,845	2,508	164,109	-	-	(64,653)	-	240,809	23,710	-	(34,493)	-	230,025	230,025
BBPM Life dac	17,238	3,400	19,095	-	-	(9,738)	-	29,995	3,823	-	(3,624)	-	30,193	30,193
Becare dac	97	771	-	-	3,907	(404)	-	4,371	122	-	-	-	4,493	4,493
Benteler Reinsurance Company dac	1,365	1,628	-	-	19,162	(1,733)	-	20,423	751	-	(20)	-	21,154	21,154
Berkeley Re dac	78,230	1,032	5,584	5,642	66,362	(39,576)	-	117,274	1,417	-	-	-	118,691	118,691
Berkshire Hathaway European Insurance DAC	28,411	22,207	-	143	119,657	(27,960)	-	142,458	42,737	-	(13,385)	-	171,810	171,810
Bilspeidition Transport Operations Reinsurance Designated Activity Company	230	289	-	-	1,512	(280)	-	1,751	82	-	-	-	1,833	1,833
BMS International Insurance dac	7,215	167	-	-	802	(677)	-	7,508	103	-	(44)	-	7,167	7,167
BNP Paribas Vartry Reinsurance dac	1,840	559	-	-	-	(347)	-	2,052	616	-	(333)	-	2,334	2,334
Brown Reinsurance dac	4,247	2,251	2,799	11,207	-	(5,588)	-	14,917	867	-	-	-	15,784	15,784
Bupa Global Designated Activity Company	2,146	3,019	-	16,019	-	(3,438)	-	17,746	2,859	-	(2,576)	-	18,030	18,030
CA Auto Reinsurance Designated Activity Company	2,781	1,378	1,304	702	16,440	(4,325)	-	18,280	479	-	(1,891)	-	16,867	16,867
CACI Life dac	90,870	11,031	198,649	-	-	(58,759)	-	241,791	26,323	-	(63,569)	-	204,545	204,545
CACI Non-Life dac	57,348	5,657	-	143,258	93,785	(98,717)	-	201,331	15,479	-	(46,077)	-	170,733	170,733
CACI Reinsurance dac	2,859	267	151	3,004	2,596	(3,048)	-	5,829	644	-	-	-	6,473	6,473
Canada Life Assurance Europe PLC	196,622	39,768	351,724	202,854	-	(233,982)	-	556,987	36,576	(749)	(77,702)	-	515,112	515,112
Canada Life International Assurance (Ireland) Designated Activity Company	19,672	942	29,628	-	-	(10,488)	-	39,753	1,511	-	(1,112)	-	40,152	40,152
Canada Life Re Ireland DAC	48,029	20,578	60,957	2,150	5,696	(40,139)	-	97,270	13,359	-	(4,832)	-	105,798	105,798
Canterbury Insurance dac	27,945	959	-	-	27,256	(12,057)	-	44,103	6,042	-	-	-	50,145	50,145
Carraig Insurance dac	103,006	16,701	-	104,349	212,360	(138,986)	-	297,429	11,982	-	(4,517)	-	304,894	304,894
CCHBC Reinsurance Designated Activity Company	1,687	410	-	2,457	3,138	(2,617)	-	5,074	85	-	-	-	5,159	5,159
Chaucer Insurance Company Designated Activity Company	23,687	29,013	-	3,928	61,922	(27,833)	-	90,717	15,204	-	-	-	105,921	105,921
Classic Brand (Europe) Designated Activity Company	13,632	1,435	3,679	9,215	28,864	(18,334)	-	38,490	782	-	(3,479)	-	35,792	35,792
CNP Europe Life dac	2,389	946	660	-	-	(951)	-	3,044	165	-	-	-	3,210	3,210
CNP Santander Insurance Europe Designated Activity Company	20,011	21,794	-	41,889	237,482	(61,035)	-	260,141	12,307	-	(34,056)	-	238,392	238,392
CNP Santander Insurance Life Designated Activity Company	70,787	8,823	67,665	11,111	-	(41,705)	-	116,682	15,669	-	(16,544)	-	115,807	115,807
CODEVE Insurance Company dac	17,927	3,840	-	10,245	8,969	(13,012)	-	27,970	1,449	-	(1,891)	-	27,528	27,528
Companion Insurance Designated Activity Company	2,499	164	-	-	3,523	(1,301)	-	4,886	46	-	-	-	4,932	4,932
Coromin Insurance (Ireland) Designated Activity Company	4,073	744	-	-	5,610	(2,319)	-	8,107	1,764	-	-	-	9,871	9,871
Coverys International Insurance Company Designated Activity Company	790	463	-	-	564	(467)	-	1,350	34	-	-	-	1,385	1,385
Cuardaithe Designated Activity Company	5,716	1,543	-	-	34,102	(4,585)	-	36,777	1,738	-	(5,777)	-	32,737	32,737
Darep dac	1,536	397	-	-	11,760	(1,250)	-	12,443	148	-	(1,196)	-	11,395	11,395
Darnell Designated Activity Company	16,834	2,145	10,731	30,271	17,557	(28,725)	-	48,813	2,599	-	(6,427)	-	44,986	44,986
Darta Saving Life Assurance dac	351,991	43,824	433,223	-	-	(191,110)	-	637,927	69,881	-	(70,320)	-	637,488	637,488
DCC Group Insurances Designated Activity Company	1,933	1,014	-	-	5,598	(1,605)	-	6,941	199	-	-	-	7,140	7,140
Decare Dental Insurance Ireland Limited	2,951	526	-	2,255	-	(1,400)	-	4,332	368	-	-	-	4,699	4,699
DLL Re dac	27,965	1,206	-	48	40,572	(14,443)	-	55,348	1,495	-	(5,898)	-	50,945	50,945
DVA Reinsurance Designated Activity Company	610	2	-	-	757	(283)	-	1,085	38	-	-	-	1,123	1,123
ECCU Assurance dac	5,723	1,751	14,396	6,982	-	(8,189)	-	20,664	2,943	-	-	-	23,607	23,607
Empremedia Re Designated Activity Company	2,042	365	-	-	5,628	(1,390)	-	6,645	179	-	-	-	6,823	6,823

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3.7 Solvency Capital Requirement  
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2023

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	Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement	
ENI Insurance dac	48,565	34,922	-	-	220,822	(46,894)	-	257,414	10,256	-	(8,052)	-	259,618	259,618	
Euro Insurances dac	29,560	16,640	666	41,508	113,535	(58,502)	-	143,407	8,675	-	(22,812)	-	129,270	129,270	
Everest Insurance (Ireland) Designated Activity Company	40,990	52,978	-	6,927	103,931	(48,673)	-	156,154	17,340	-	-	-	173,493	173,493	
Everest Reinsurance Company (Ireland) dac	100,958	50,490	-	669	235,462	(80,076)	-	307,503	31,325	-	-	-	338,828	338,828	
FBD Insurance Plc	97,341	6,345	-	3,675	178,899	(58,499)	-	227,762	20,642	-	(27,103)	-	221,301	221,301	
FDI Insurance Designated Activity Company	5,044	140	-	-	10,276	(2,860)	-	12,601	63	-	-	-	12,664	12,664	
Fidelis Insurance Ireland DAC	10,374	16,169	-	-	60,104	(13,510)	-	73,137	11,177	-	(1,876)	-	82,438	82,438	
FIL Life Insurance (Ireland) dac	898	1,088	47	-	-	(444)	-	1,590	1,113	-	-	-	2,703	2,703	
Gasrule Insurance dac	5,578	3,481	-	-	15,647	(4,809)	-	19,896	437	-	-	-	20,333	20,333	
GD Insurance Company dac	2,323	4,563	-	-	17,076	(3,447)	-	20,515	888	-	-	-	21,403	21,403	
Golden Arches Insurance Designated Activity Company	3,065	782	-	-	4,239	(1,842)	-	6,244	609	-	-	-	6,852	6,852	
Great American International Insurance (EU) dac	2,261	4,016	-	5	5,513	(2,599)	-	9,196	1,895	-	-	-	11,091	11,091	
Greenlight Reinsurance Ireland dac	12,120	13,421	-	177	15,399	(10,332)	-	30,786	4,819	-	-	-	35,605	35,605	
Greenval Insurance dac	27,051	12,900	7	9,512	94,148	(30,901)	-	112,716	10,151	-	(15,358)	-	107,509	107,509	
Hamilton Insurance Designated Activity Company	22,069	7,361	-	1,590	32,238	(15,501)	-	47,756	14,327	-	-	-	62,083	62,083	
Hansard Europe Designated Activity Company	1,752	588	1,474	-	-	(1,016)	-	2,797	924	-	-	-	3,721	3,721	
Hawthorn Life Designated Activity Company	72,296	7,158	145,024	2,362	-	(46,284)	-	180,557	6,297	(16,258)	-	-	170,596	170,596	
Haystack Re Designated Activity Company	302	3,356	5,888	8,295	-	(4,969)	-	12,872	693	-	(527)	-	13,039	13,039	
InChiaro Life dac	6,071	655	8,348	-	-	(3,367)	-	11,706	616	-	(1,120)	-	11,203	11,203	
ING Captive Re dac	1,540	5,588	-	-	10,926	(2,996)	-	15,058	597	-	-	-	15,654	15,654	
Inveralmond Insurance dac	890	4	-	-	-	(3)	-	891	-	-	-	-	891	891	
JPB Insurance CLG	125,971	12,795	-	1,047	169,660	(67,495)	-	241,979	15,543	-	(17,980)	-	239,541	239,541	
Irish Life Assurance Plc	701,798	54,717	686,119	191,774	-	(442,724)	-	1,191,683	80,430	(10,357)	(157,721)	-	1,104,036	1,104,036	
Irish Life Health Designated Activity Company	1,550	867	-	58,632	-	(1,784)	-	59,265	17,780	-	(9,631)	-	67,414	67,414	
Irsur dac	4,293	7,850	-	-	19,499	(5,719)	-	25,924	466	-	(3,299)	-	23,092	23,092	
ITX Re Designated Activity Company	3,524	12,550	-	7,892	36,780	(13,875)	-	46,871	1,477	-	-	-	48,347	48,347	
Kingfisher Insurance dac	2,549	2,056	-	-	8,100	(2,413)	-	10,292	460	-	(553)	-	10,199	10,199	
KPN Insurance Company dac	13,359	3,609	-	484	7,758	(6,238)	-	18,972	267	-	-	-	19,239	19,239	
Lifeguard Insurance (Dublin) dac	1,305	2,263	-	-	8,149	(1,794)	-	9,223	2,977	-	-	-	12,900	12,900	
Loomis Reinsurance Designated Activity Company	12,204	778	-	-	11,827	(5,430)	-	19,379	339	-	-	-	19,718	19,718	
MBDA Insurance Designated Activity Company	2,895	626	-	-	2,571	(1,442)	-	4,650	121	-	-	-	4,771	4,771	
Medical Insurance Company dac	1,818	21,305	-	-	2,056	(2,234)	-	22,945	4,627	-	-	-	27,573	27,573	
Mediolanum International Life designated activity company	127,011	9,974	125,483	-	-	(59,477)	-	202,991	4,811	-	(25,975)	-	181,827	181,827	
MetLife Europe d.a.c.	169,050	42,459	471,279	183,690	28	(232,180)	(0)	634,326	68,776	28	(74,507)	-	628,595	628,595	
MetLife Europe Insurance d.a.c.	1,703	2,530	-	-	10,469	(2,194)	-	12,508	1,801	-	-	-	14,309	14,309	
Miripro Insurance Company Designated Activity Company	7,073	30,004	-	7,784	80,180	(23,162)	-	101,880	4,494	-	-	-	106,373	106,373	
MQL Reinsurance Co dac	14,449	13,738	-	-	1,084	(6,453)	-	22,818	545	-	-	-	23,363	23,363	
Monument Life Insurance DAC	4,128	3,248	3,201	34	818	(3,584)	-	7,845	3,570	-	-	-	11,415	11,415	
Nautilus Indemnity (Europe) dac	8,028	519	-	-	19,965	(4,934)	-	23,577	7,073	-	-	-	30,651	30,651	
NEIL Overseas dac	27,041	50,134	-	-	12,096	(19,710)	-	69,562	1,357	-	-	-	70,919	70,919	
New Ireland Assurance Company plc	474,125	14,016	451,871	60,088	-	(242,049)	-	758,052	42,101	-	(61,266)	-	738,888	738,888	
Newell Insurance Designated Activity Company	4,010	37	-	-	252	(209)	-	4,091	23	-	-	-	4,114	4,114	
Noble Insurance Company Designated Activity Company	1,216	233	-	-	2,416	(776)	-	3,089	60	-	-	-	3,149	3,149	
Nokatus Insurance Company dac	32,748	388	-	9	2,954	(2,375)	-	33,724	278	-	-	-	34,002	34,002	
NorthStandard EU Dac	8,287	13,527	-	-	5,265	(6,380)	-	20,699	6,210	-	-	-	26,909	26,909	
Octium Life Designated Activity Company	35,596	1,536	31,996	-	-	(15,141)	-	53,986	2,067	-	(4,709)	-	51,344	51,344	
ORKLA Insurance Company dac	2,521	3,029	-	-	3,793	(2,271)	-	7,071	311	-	(923)	-	6,460	6,460	
Orna Insurance Designated Activity Company	6,025	466	-	-	3,983	(2,249)	-	8,224	120	-	-	-	8,344	8,344	
Pan Insurance dac	4,713	40,632	-	-	20,832	(10,514)	-	55,663	5,642	-	(2,468)	-	58,838	58,838	
Partner Reinsurance Europe SE	486,354	233,124	435,366	90,393	869,629	(727,580)	-	1,387,288	137,995	-	(115,585)	-	1,409,698	1,409,698	
PartnerRe Ireland Insurance dac	15,350	18,002	-	-	32,334	(14,956)	-	50,731	11,171	-	(638)	-	61,264	61,264	
Pharma International Insurance dac	131,485	27,007	-	-	42,553	(41,199)	-	159,846	2,339	-	-	-	162,185	162,185	
Philip Morris International Insurance (Ireland) Designated Activity Company	20,863	4,422	-	-	32,507	(12,620)	-	45,171	880	-	(5,756)	-	40,295	40,295	
Phoenix Life Assurance Europe Designated Activity Company	13,891	11,121	47,476	-	-	(15,553)	-	56,935	4,012	-	-	-	60,947	60,947	
PI Indemnity Company, Designated Activity Company	9,521	11,210	-	-	3,151	(5,718)	-	18,164	801	-	-	-	18,966	18,966	
Pine Indemnity dac	1,199	485	-	-	4,801	(988)	-	5,498	1,649	-	-	-	7,147	7,147	
Porsche International Reinsurance dac	103,614	862	-	-	81,330	(38,567)	-	147,239	3,757	-	(2,657)	-	148,339	148,339	
Princemark Holdings dac	14,347	2,646	-	-	17,481	(7,846)	-	26,629	1,047	-	(624)	-	27,052	27,052	
Probus Insurance Company Europe dac	3,030	3,381	-	-	6,734	(2,945)	-	10,201	1,682	-	-	-	11,883	11,883	

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3.7 Solvency Capital Requirement  
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2023														
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	Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
Prudential International Assurance plc	176,226	45,147	223,933	-	-	(110,635)	-	334,670	22,539	-	(32,905)	-	324,304	324,304
Prysmian Re Company dac	20,305	668	-	-	12,706	(6,875)	-	26,804	327	-	-	-	27,131	27,131
Renaissance Reinsurance of Europe Unlimited Company	842	155	-	-	1,084	(469)	-	1,612	118	-	-	-	1,730	1,730
RGA International Reinsurance Company DAC	418,127	35,064	372,196	68,389	13,081	(241,633)	-	665,225	53,035	(11,253)	(97,926)	-	609,081	609,081
RiverStone International Ireland DAC	11,044	3,343	617	-	17,884	(7,693)	-	25,196	4,944	-	-	-	30,139	30,139
Royal London Insurance DAC	12,737	6,862	76,391	12,864	-	(21,561)	-	87,294	5,685	-	(1,672)	-	91,308	91,308
RSA Insurance Ireland dac	19,179	36,496	-	247	78,179	(22,972)	-	111,129	22,017	-	-	-	133,146	133,146
RSIF International dac	9,263	577	-	-	6,081	(3,373)	-	12,548	183	-	-	-	12,731	12,731
Samuelson International dac	11,817	823	-	-	7,551	(4,284)	-	15,907	113	-	-	-	16,020	16,020
Saol Assurance Designated Activity Company	47,529	3,871	45,935	1,218	-	(22,940)	-	75,613	1,596	-	-	-	77,209	77,209
SASOL International Insurance dac	39,902	16,273	-	18,427	73,523	(42,732)	-	105,393	1,813	-	(12,058)	-	95,148	95,148
Schenker Re Designated Activity Company	6,765	159	-	-	26,001	(4,386)	-	28,539	1,511	-	-	-	30,050	30,050
Scottish Re (Dublin) dac	1,245	205	83	-	-	(196)	-	1,336	127	-	-	-	1,464	1,464
Seamair Insurance dac	3,743	220	-	-	630	(570)	-	4,023	57	-	-	-	4,080	4,080
Seb Life International Assurance Company DAC	96,932	5,498	93,306	-	-	(43,496)	-	152,241	2,613	-	(23,228)	-	131,626	131,626
Securitas Group Reinsurance dac	47,465	7	-	15,071	15,410	(19,291)	-	58,663	2,133	-	-	-	60,796	60,796
SG Riskpartners Designated Activity Company	2,541	4,124	-	-	16,668	(3,422)	-	19,910	1,484	-	(540)	-	20,854	20,854
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	23,462	285	-	-	42,565	(12,673)	-	53,639	1,290	-	(6,866)	-	48,063	48,063
Sofinsod Insurance dac	2,282	1,025	-	-	5,795	(1,783)	-	7,319	290	-	-	-	7,609	7,609
Squadron Reinsurance Designated Activity Company	12,758	721	-	-	15,205	(6,167)	-	22,517	392	-	(3,436)	-	19,473	19,473
St. James's Place International Public Limited Company	151,592	7,635	114,232	289	-	(59,739)	-	214,009	4,604	-	(31,918)	-	186,696	186,696
SureStone Insurance Designated Activity Company	9,611	179	-	-	2,983	(1,955)	-	10,818	295	-	-	-	11,113	11,113
TCS Insurance Company of Ireland Designated Activity Company	1,734	6	-	-	22	(20)	-	1,741	2	-	-	-	1,743	1,743
The Baxendale Insurance Company dac	813	455	-	-	2,515	(693)	-	3,089	159	-	(406)	-	2,842	2,842
The Standard Club Ireland Designated Activity Company	1,463	12,248	-	-	9,266	(3,814)	-	19,163	5,749	-	-	-	24,912	24,912
Travelers Insurance Designated Activity Company	12,742	7,060	-	-	44,143	(11,042)	-	52,902	13,911	-	-	-	66,813	66,813
Tyre Reinsurance (Ireland) dac	12,014	117	-	-	16,055	(5,800)	-	22,386	780	-	-	-	23,166	23,166
UnitedHealthcare Insurance Designated Activity Company	5,010	473	-	7,690	-	(2,842)	-	10,330	1,238	-	-	-	11,568	11,568
LUPS International Insurance dac	486	9,281	-	3,000	10,948	(5,374)	-	18,341	499	-	-	-	18,840	18,840
Utmost PanEurope dac	167,619	41,460	207,951	16,932	-	(114,447)	-	319,516	19,371	-	(42,361)	-	296,526	296,526
VHI Insurance DAC	57,141	11,149	-	335,987	-	(46,412)	-	357,865	48,374	-	(40,624)	-	365,615	365,615
Vishay Insurance dac	3,817	2,179	-	-	8,461	(3,071)	-	11,386	201	-	(1,014)	-	10,573	10,573
Vital Blue Insurance dac	42,355	5,823	-	-	30,186	(17,722)	-	60,641	331	-	-	-	60,972	60,972
Volkswagen Insurance Company dac	17,655	13,998	-	-	15,196	(12,079)	-	34,771	9,215	-	-	-	43,985	43,985
Wagram Insurance Company Designated Activity Company	5,264	8,328	-	-	33,841	(6,997)	-	40,436	4,370	-	(4,199)	-	40,607	40,607
White Horse Insurance Ireland dac	2,922	1,757	-	3,263	7,531	(4,823)	24	10,674	1,043	-	-	-	11,717	11,717
Xitus Ireland Designated Activity Company	1,155	7	-	-	36	(32)	-	1,167	6	-	-	-	1,172	1,172
XL RE EUROPE SE	170,024	79,487	1,130	4,961	699,352	(150,648)	-	804,306	66,541	-	(108,856)	-	761,992	761,992
Yara Insurance dac	1,708	21,438	-	-	33,762	(8,191)	-	48,717	2,178	-	(5,951)	-	44,944	44,944
Zurich Life Assurance plc	397,753	32,253	573,507	45,821	-	(247,480)	-	801,853	42,490	-	(34,757)	-	809,585	809,585



3.7 Solvency Capital Requirement  
3.7.2 Internal Model (Partial or Full) - S.25.05.21

Gross Solvency Capital Requirement calculated using an Internal Model (Partial or Full) - S.25.05.21 for year end 2023														
Euro Values in €000														
	Total diversification	Total market & credit risk	Credit event risk not covered in market & credit risk	Total Business risk	Total Net Non-life underwriting risk	Total Life & Health underwriting risk	Total Operational risk	Other risk	Total undiversified components	Diversification	Adjustment due to RFF/MAP nSCR aggregation	Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	Solvency capital requirement, excluding capital add-ons	Solvency capital requirement
Allianz Global Life Designated Activity Company	(104,167)	126,598	-	115,842	-	67,843	22,414	214	214,359	(104,167)	-	-	110,191	110,191
Allianz Ptc	(77,887)	155,221	-	10,434	165,188	11,194	29,682	-	240,466	(77,887)	-	-	166,087	166,087
Allianz Re Dublin Designated Activity Company	(1,039,549)	1,099,116	-	62,176	2,564,092	-	22,511	-	2,301,471	(1,039,549)	-	-	1,261,922	1,261,922
AXA Insurance DAC	(551,648)	232,191	33,200	-	574,609	21,696	90,541	-	952,237	(551,648)	-	-	400,589	400,589
AXA Life Europe Designated Activity Company	(562,074)	593,376	21,596	-	-	275,847	53,262	-	944,081	(534,785)	-	-	382,007	382,007
AXA MPS Financial Designated Activity Company	(27,558)	112,177	6,860	-	-	47,031	21,909	-	187,977	(93,591)	-	-	83,098	83,098
Beazley Insurance dac	(1,705,135)	258,618	114,180	-	2,280,631	-	233,338	-	2,886,768	(1,705,135)	-	-	1,130,884	1,130,884
Hannover Re (Ireland) DAC	(1,052,157)	489,411	24,505	-	1,829,939	385,696	85,127	-	1,407,113	(410,470)	-	-	950,909	950,909
HDI Reinsurance (Ireland) SE	(562,374)	349,199	652	-	1,164,070	-	14,724	45,024	968,449	(267,336)	-	-	613,452	613,452
SCOR Global Reinsurance Ireland Designated Activity Company	(821,871)	2,025,525	-	-	566,935	1,722,236	28,528	(71,145)	4,272,079	(2,721,160)	-	-	1,281,075	1,281,075
SCOR Ireland Designated Activity Company	(1,403,104)	1,142,849	-	-	1,090,443	2,966,980	119,747	55,024	5,375,043	(3,984,823)	-	-	1,114,156	1,114,156
Standard Life International Designated Activity Company	(225,601)	231,614	64,601	-	-	266,476	46,170	-	608,861	(225,601)	-	-	383,259	383,259
XL Insurance Company SE	(3,865,928)	411,294	427,226	-	4,086,555	5,611	343,420	-	5,160,086	(3,865,928)	-	-	1,294,158	1,294,158
Zurich Insurance plc	(640,714)	566,100	58,773	205,943	906,271	-	340,495	105,780	1,795,744	(640,714)	-	-	1,098,824	1,098,824

### 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 2023							
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	573	17,712	7,970	4,428	4,428	4,000	4,428
Acorn Life Designated Activity Company	9,034	41,104	18,497	10,276	10,276	4,000	10,276
Adidas International Re dac	5,444	15,723	7,075	3,931	5,444	1,300	5,444
Advent Insurance Designated Activity Company	6,693	16,498	7,424	4,125	6,693	2,698	6,693
Aetna Health Company of Europe Designated Activity Company	2	1,733	780	433	433	2,700	2,700
ALD Re Public Limited Company	27,619	81,339	36,603	20,335	27,619	4,000	27,619
Allianz Global Life Designated Activity Company	41,223	110,191	49,586	27,548	41,223	4,000	41,223
Allianz Plc	87,304	166,087	74,739	41,522	74,739	4,000	74,739
Allianz Re Dublin Designated Activity Company	1,371,160	1,261,922	567,865	315,480	567,865	3,900	567,865
Allied World Assurance Company (Europe) dac	17,315	197,422	88,840	49,355	49,355	2,593	49,355
Alpitour Reinsurance Company dac	3,393	10,224	4,601	2,556	3,393	3,900	3,900
Amtrust International Underwriters DAC	29,585	126,832	57,074	31,708	31,708	4,000	31,708
Arca Vita International Designated Activity Company	2,896	12,567	5,655	3,142	3,142	4,000	4,000
Arch Insurance (EU) dac	11,738	67,115	30,202	16,779	16,779	4,000	16,779
Arch Reinsurance Europe Underwriting dac	26,894	583,552	262,598	145,888	145,888	3,900	145,888
Arkema Insurance Designated Activity Company	1,415	58,634	26,385	14,659	14,659	2,700	14,659
Ashbrooke Reinsurance (Ireland) Designated Activity Company	13	524	236	131	131	1,300	1,300
Athora Ireland Plc	4,533	89,239	40,157	22,310	22,310	4,000	22,310
Aviva Insurance Ireland Designated Activity Company	38,600	139,769	62,896	34,942	38,600	4,000	38,600
Aviva Life & Pensions Ireland DAC	107,320	384,336	172,951	96,084	107,320	4,000	107,320
AXA Insurance DAC	237,014	400,589	180,265	100,147	180,265	-	180,265
AXA Life Europe Designated Activity Company	37,811	382,007	171,903	95,502	95,502	4,000	95,502
AXA MPS Financial Designated Activity Company	46,715	83,099	37,395	20,775	37,395	4,000	37,395
AXIS Re SE	88,832	455,738	205,082	113,935	113,935	3,903	113,935
AXIS Specialty Europe SE	41,368	227,119	102,203	56,780	56,780	4,003	56,780
Azimut Life dac	47,208	230,025	103,511	57,506	57,506	4,000	57,506
BBPM Life dac	16,441	30,193	13,587	7,548	13,587	4,000	13,587
Beazley Insurance dac	53,434	1,130,884	508,898	282,721	282,721	3,842	282,721
Becare dac	535	4,493	2,022	1,123	1,123	1,300	1,300
Benteler Reinsurance Company dac	3,873	21,154	9,519	5,288	5,288	1,300	5,288
Berkeley Re dac	17,616	118,691	53,411	29,673	29,673	1,249	29,673
Berkshire Hathaway European Insurance DAC	50,103	171,810	77,314	42,952	50,103	4,000	50,103
Bilspedition Transport Operations Reinsurance Designated Activity Company	468	1,833	825	458	468	1,300	1,300
BMS International Insurance dac	280	7,167	3,225	1,792	1,792	3,998	3,998
BNP Paribas Vartry Reinsurance dac	-	2,334	1,051	584	584	3,900	3,900
Brown Reinsurance dac	2,385	15,784	7,103	3,946	3,946	1,300	3,946
Bupa Global Designated Activity Company	5,460	18,030	8,114	4,508	5,460	4,000	5,460
CA Auto Reinsurance Designated Activity Company	4,254	16,867	7,590	4,217	4,254	3,900	4,254
CACI Life dac	108,182	204,545	92,045	51,136	92,045	4,000	92,045
CACI Non-Life dac	116,384	170,733	76,830	42,683	76,830	2,700	76,830
CACI Reinsurance dac	1,743	6,473	2,913	1,618	1,743	3,900	3,900
Canada Life Assurance Europe PLC	224,163	515,112	231,800	128,778	224,163	4,000	224,163
Canada Life International Assurance (Ireland) Designated Activity Company	68,015	40,152	18,068	10,038	18,068	3,977	18,068
Canada Life Re Ireland DAC	10,490	105,798	47,609	26,449	26,449	3,904	26,449
Canterbury Insurance dac	9,762	50,145	22,565	12,536	12,536	3,824	12,536

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### 3.8 Minimum Capital Requirement

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

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2023							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Carrig Insurance dac	48,866	304,894	137,202	76,224	76,224	4,000	76,224
CCHBC Reinsurance Designated Activity Company	678	5,159	2,322	1,290	1,290	1,300	1,300
Chaucer Insurance Company Designated Activity Company	26,430	105,921	47,665	26,480	26,480	3,694	26,480
Classic Brand (Europe) Designated Activity Company	5,541	35,792	16,107	8,948	8,948	1,300	8,948
CNP Europe Life dac	77	3,210	1,444	802	802	4,000	4,000
CNP Santander Insurance Europe Designated Activity Company	71,081	238,392	107,276	59,598	71,081	2,700	71,081
CNP Santander Insurance Life Designated Activity Company	36,140	115,807	52,113	28,952	36,140	4,000	36,140
CODEVE Insurance Company dac	2,449	27,528	12,388	6,882	6,882	4,000	6,882
Companion Insurance Designated Activity Company	383	4,932	2,220	1,233	1,233	2,700	2,700
Coromin Insurance (Ireland) Designated Activity Company	1,424	9,871	4,442	2,468	2,468	3,998	3,998
Coverys International Insurance Company Designated Activity Company	66	1,385	623	346	346	4,000	4,000
Cuardaithe Designated Activity Company	8,954	32,737	14,732	8,184	8,954	4,000	8,954
Darep dac	1,558	11,395	5,128	2,849	2,849	1,300	2,849
Darnell Designated Activity Company	9,558	44,986	20,244	11,246	11,246	3,600	11,246
Darta Saving Life Assurance dac	174,886	637,488	286,870	159,372	174,886	4,000	174,886
DCC Group Insurances Designated Activity Company	1,087	7,140	3,213	1,785	1,785	4,000	4,000
Decare Dental Insurance Ireland Limited	599	4,699	2,115	1,175	1,175	2,700	2,700
DLL Re dac	6,605	50,945	22,925	12,736	12,736	3,900	12,736
DVA Reinsurance Designated Activity Company	235	1,123	505	281	281	3,900	3,900
ECCU Assurance dac	11,528	23,607	10,623	5,902	10,623	4,000	10,623
Empremedia Re Designated Activity Company	599	6,823	3,071	1,706	1,706	1,300	1,706
ENI Insurance dac	50,833	259,618	116,828	64,904	64,904	4,000	64,904
Euro Insurances dac	46,089	129,270	58,171	32,317	46,089	3,700	46,089
Everest Insurance (Ireland) Designated Activity Company	36,991	173,493	78,072	43,373	43,373	4,000	43,373
Everest Reinsurance Company (Ireland) dac	69,071	338,828	152,473	84,707	84,707	3,900	84,707
FBD Insurance Plc	90,501	221,301	99,585	55,325	90,501	2,700	90,501
FDI Insurance Designated Activity Company	379	12,664	5,699	3,166	3,166	4,022	4,022
Fidelis Insurance Ireland DAC	16,633	82,438	37,097	20,609	20,609	2,593	20,609
FIL Life Insurance (Ireland) dac	9,248	2,703	1,216	676	1,216	4,000	4,000
Gasrule Insurance dac	2,072	20,333	9,150	5,083	5,083	4,000	5,083
GD Insurance Company dac	6,189	21,403	9,631	5,351	6,189	4,000	6,189
Golden Arches Insurance Designated Activity Company	1,798	6,852	3,084	1,713	1,798	3,998	3,998
Great American International Insurance (EU) dac	3,829	11,091	4,991	2,773	3,829	4,000	4,000
Greenlight Reinsurance Ireland dac	5,907	35,605	16,022	8,901	8,901	3,731	8,901
Greenval Insurance dac	36,012	107,509	48,379	26,877	36,012	4,000	36,012
Hamilton Insurance Designated Activity Company	11,664	62,083	27,938	15,521	15,521	3,998	15,521
Hannover Re (Ireland) DAC	1,541,160	950,909	427,909	237,727	427,909	3,898	427,909
Hansard Europe Designated Activity Company	543	3,721	1,674	930	930	4,000	4,000
Hawthorn Life Designated Activity Company	16,497	170,596	76,768	42,649	42,649	4,022	42,649
Haystack Re Designated Activity Company	1,385	13,039	5,867	3,260	3,260	6,700	6,700
HDI Reinsurance (Ireland) SE	604,230	613,452	276,053	153,363	276,053	3,200	276,053
InChiaro Life dac	6,592	11,203	5,041	2,801	5,041	4,000	5,041
ING Captive Re dac	3,998	15,654	7,044	3,914	3,998	1,300	3,998
Inverlamond Insurance dac	-	891	401	223	223	3,991	3,991
IPB Insurance CLG	64,367	239,541	107,793	59,885	64,367	4,000	64,367

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### 3.8 Minimum Capital Requirement

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

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2023							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Irish Life Assurance Plc	612,680	1,104,036	496,816	276,009	496,816	4,000	496,816
Irish Life Health Designated Activity Company	8,325	67,414	30,336	16,854	16,854	2,700	16,854
Irsur dac	2,541	23,092	10,391	5,773	5,773	1,300	5,773
ITX Re Designated Activity Company	14,301	48,347	21,756	12,087	14,301	1,300	14,301
Kingfisher Insurance dac	2,198	10,199	4,589	2,550	2,550	4,000	4,000
KPN Insurance Company dac	1,166	19,239	8,658	4,810	4,810	4,000	4,810
Lifeguard Insurance (Dublin) dac	3,087	12,900	5,805	3,225	3,225	4,016	4,016
Loomis Reinsurance Designated Activity Company	1,796	19,718	8,873	4,929	4,929	1,299	4,929
MBDA Insurance Designated Activity Company	545	4,771	2,147	1,193	1,193	4,000	4,000
Medical Insurance Company dac	642	27,573	12,408	6,893	6,893	4,000	6,893
Mediolanum International Life designated activity company	20,485	181,827	81,822	45,457	45,457	4,000	45,457
MetLife Europe Insurance d.a.c.	2,263	14,309	6,439	3,577	3,577	2,700	3,577
Miripro Insurance Company Designated Activity Company	21,706	106,373	47,868	26,593	26,593	4,000	26,593
MOL Reinsurance Co dac	155	23,363	10,513	5,841	5,841	1,299	5,841
Nautilus Indemnity (Europe) dac	7,260	30,651	13,793	7,663	7,663	3,992	7,663
NEIL Overseas dac	3,656	70,919	31,914	17,730	17,730	2,698	17,730
New Ireland Assurance Company plc	188,852	738,888	332,499	184,722	188,852	4,000	188,852
Newell Insurance Designated Activity Company	79	4,114	1,851	1,028	1,028	3,998	3,998
Noble Insurance Company Designated Activity Company	317	3,149	1,417	787	787	3,998	3,998
Nokatus Insurance Company dac	1,138	34,002	15,301	8,501	8,501	4,000	8,501
NorthStandard EU Dac	1,742	26,909	12,109	6,727	6,727	3,715	6,727
Octium Life Designated Activity Company	33,072	51,344	23,105	12,836	23,105	4,000	23,105
ORKLA Insurance Company dac	993	6,460	2,907	1,615	1,615	4,003	4,003
Ornuia Insurance Designated Activity Company	742	8,344	3,755	2,086	2,086	4,000	4,000
Pan Insurance dac	2,342	58,838	26,477	14,710	14,710	4,000	14,710
Partner Reinsurance Europe SE	381,504	1,409,698	634,364	352,425	381,504	3,900	381,504
PartnerRe Ireland Insurance dac	6,833	61,264	27,569	15,316	15,316	4,000	15,316
Pharma International Insurance dac	9,049	162,185	72,983	40,546	40,546	4,000	40,546
Philip Morris International Insurance (Ireland) Designated Activity Company	2,694	40,295	18,133	10,074	10,074	4,026	10,074
Phoenix Life Assurance Europe Designated Activity Company	9,797	60,947	27,426	15,237	15,237	4,000	15,237
PI Indemnity Company, Designated Activity Company	1,131	18,966	8,535	4,741	4,741	2,712	4,741
Pine Indemnity dac	1,384	7,147	3,216	1,787	1,787	3,992	3,992
Porsche International Reinsurance dac	39,204	148,339	66,752	37,085	39,204	1,300	39,204
Princemark Holdings dac	5,283	27,052	12,173	6,763	6,763	1,300	6,763
Probus Insurance Company Europe dac	2,515	11,883	5,348	2,971	2,971	4,000	4,000
Prudential International Assurance plc	17,886	324,304	145,937	81,076	81,076	4,022	81,076
Prysmian Re Company dac	3,487	27,131	12,209	6,783	6,783	1,300	6,783
Renaissance Reinsurance of Europe Unlimited Company	429	1,730	778	432	432	3,746	3,746
RGA International Reinsurance Company DAC	154,944	609,081	274,086	152,270	154,944	3,900	154,944
RiverStone International Ireland DAC	5,810	30,139	13,563	7,535	7,535	4,000	7,535
Royal London Insurance DAC	4,136	91,308	41,088	22,827	22,827	4,000	22,827
RSA Insurance Ireland dac	20,990	133,146	59,916	33,286	33,286	4,000	33,286
RSIF International dac	770	12,731	5,729	3,183	4,003	4,003	4,003
Samuelson International dac	1,261	16,020	7,209	4,005	4,005	1,300	4,005
Saol Assurance Designated Activity Company	14,210	77,209	34,744	19,302	19,302	4,000	19,302

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### 3.8 Minimum Capital Requirement

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

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2023							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
SASOL International Insurance dac	4,947	95,148	42,817	23,787	23,787	4,000	23,787
Schenker Re Designated Activity Company	4,284	30,050	13,522	7,512	7,512	1,300	7,512
SCOR Global Reinsurance Ireland Designated Activity Company	1,102,173	1,281,075	576,484	320,269	576,484	3,894	576,484
SCOR Ireland Designated Activity Company	835,613	1,114,156	501,370	278,539	501,370	3,894	501,370
Scottish Re (Dublin) dac	433	1,464	659	366	433	3,898	3,898
Seamair Insurance dac	197	4,080	1,836	1,020	1,020	3,998	3,998
Seb Life International Assurance Company DAC	71,684	131,626	59,232	32,906	59,232	4,000	59,232
Securitas Group Reinsurance dac	10,791	60,796	27,358	15,199	15,199	1,307	15,199
SG Riskpartners Designated Activity Company	5,581	20,854	9,384	5,213	5,581	1,300	5,581
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	6,011	48,063	21,628	12,016	12,016	4,000	12,016
Sofinsod Insurance dac	1,678	7,609	3,424	1,902	1,902	4,000	4,000
Squadron Reinsurance Designated Activity Company	1,631	19,473	8,763	4,868	4,868	1,299	4,868
St. James's Place International Public Limited Company	90,290	186,696	84,013	46,674	84,013	3,721	84,013
Standard Life International Designated Activity Company	120,911	383,259	172,467	95,815	120,911	4,000	120,911
SureStone Insurance Designated Activity Company	1,021	11,113	5,001	2,778	2,778	3,922	3,922
TCS Insurance Company of Ireland Designated Activity Company	8	1,743	785	436	436	3,998	3,998
The Baxendale Insurance Company dac	778	2,842	1,279	711	778	3,995	3,995
The Standard Club Ireland Designated Activity Company	1,702	24,912	11,211	6,228	6,228	3,715	6,228
Travelers Insurance Designated Activity Company	13,638	66,813	30,066	16,703	16,703	4,000	16,703
Tyre Reinsurance (Ireland) dac	3,098	23,166	10,425	5,791	5,791	1,300	5,791
UnitedHealthcare Insurance Designated Activity Company	821	11,568	5,206	2,892	2,892	2,700	2,892
UPS International Insurance dac	2,057	18,840	8,478	4,710	4,710	2,700	4,710
Utmost PanEurope dac	183,501	296,526	133,437	74,132	133,437	4,000	133,437
VHI Insurance DAC	98,314	365,615	164,527	91,404	98,314	2,700	98,314
Vishay Insurance dac	343	10,573	4,758	2,643	2,643	3,998	3,998
Vital Blue Insurance dac	1,656	60,972	27,437	15,243	15,243	3,993	15,243
Volkswagen Insurance Company dac	6,468	43,985	19,793	10,996	10,996	4,000	10,996
Wagram Insurance Company Designated Activity Company	10,919	40,607	18,273	10,152	10,919	3,700	10,919
White Horse Insurance Ireland dac	5,055	11,717	5,273	2,929	5,055	3,990	5,055
Xitus Ireland Designated Activity Company	11	1,172	528	293	293	3,993	3,993
XL Insurance Company SE	507,219	1,294,158	582,371	323,539	507,219	4,000	507,219
XL RE EUROPE SE	185,202	761,992	342,896	190,498	190,498	3,900	190,498
Yara Insurance dac	6,070	44,944	20,225	11,236	11,236	4,000	11,236
Zurich Insurance plc	573,048	1,098,824	494,471	274,706	494,471	4,000	494,471
Zurich Life Assurance plc	273,754	809,585	364,313	202,396	273,754	4,000	273,754

### 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 2023							
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.	421,473	628,595	282,868	157,149	282,868	6,700	282,868
Monument Life Insurance DAC	4,597	11,415	5,137	2,854	4,597	6,700	6,700



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