

**TEMPLATE B FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE GROUPS  
SUPERVISED UNDER DIRECTIVE 2009/138/EC**

Cell Number	Item	31.12.2018	31.12.2017 (See Footnote 1)	31.12.2016
<b>TYPES OF GROUPS</b>				
AG24	The number of insurance groups of which the supervisory authority is the group supervisor including:	13	14	15
AG24a	The number of insurance and reinsurance subsidiary undertakings at national level	25	25	18
AG24b	The number of insurance and reinsurance subsidiary undertakings in other Member States	36	37	38
AG24c	The number of insurance and reinsurance subsidiary undertakings in third countries:	21	21	11
AG24ca	Of which the number of insurance and reinsurance subsidiary undertakings in equivalent third countries	17	16	8
AG24cb	Of which the number of insurance and reinsurance subsidiary undertakings in non-equivalent third countries	4	5	3
AG25	The number of insurance groups of which the supervisory authority is the group supervisor, where the ultimate parent insurance or reinsurance undertaking or insurance holding company which has its head office in the Union is a subsidiary undertaking of a company which has its head office outside of the Union	2	2	1
AG26	The number of ultimate parent insurance or reinsurance undertakings or insurance holding companies or mixed financial holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, including:	0	0	0
AG26a	Name of such undertaking or holding company	N/A	N/A	0
AG26b	The number of its insurance and reinsurance subsidiary undertakings at national level	0	0	0
AG26c	The number of its insurance and reinsurance subsidiary undertakings in other Member States	0	0	0
AG26d	The number of its insurance and reinsurance subsidiary undertakings in third countries	0	0	0
AG26da	Of which, the number of its insurance and reinsurance subsidiary undertakings in equivalent third countries	0	0	0
AG26db	Of which, the number of its insurance and reinsurance subsidiary undertakings in non-equivalent third countries	0	0	0
AG27	The number of ultimate parent insurance or reinsurance undertakings or insurance holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, where another related ultimate parent undertaking at national level is present as referred to in Article 217 of Directive 2009/138/EC	0	0	0
AG28	The number of cross-border insurance groups where the supervisory authority is the group supervisor	11	12	13

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<b>ACCOUNTING METHOD AND GROUP OWN FUNDS</b>				
AG29 See footnote 2)	The number of insurance groups that have been allowed to use method 2 or a combination of methods 1 and 2 in accordance with Article 220(2) of Directive 2009/138/EC for the calculation of the solvency at the level of the group	1	2	0
AG30 (See footnote 3)	The total amount of the group eligible own funds for the insurance groups of which the supervisory authority is the group supervisor	€3,827.23m	€3,925.36m	€4,297.59m
AG30a	The total amount of the group eligible own funds calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor	€3,827.23m	€3,925.36m	€4,297.59m
AG30b	The total amount of the group eligible own funds calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor	0	0	0
AG30c	The total amount of the group eligible own funds calculated in accordance with the combination of method 1 and method 2 as referred to in Article 220 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor	0	0	0
<b>GROUP SOLVENCY CAPITAL REQUIREMENT</b>				
AG31 (See footnote 3)	The total amount of the group Solvency Capital Requirement for the insurance groups of which the supervisory authority is the group supervisor	€1,983.81m	€2,047.42m	€2,093.12m
AG31a	The total amount of the group Solvency Capital Requirement calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement	€1,983.81m	€2,047.42m	€2,093.12m
AG31b	The total amount of the group Solvency Capital Requirement calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement	0	0	0
AG31c	The total amount of the group Solvency Capital Requirement calculated in accordance with a combination of methods 1 and 2 for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement	0	0	0

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<b>GROUP INTERNAL MODELS</b>				
AG32a	The number of insurance groups of which the supervisory authority is the group supervisor using an approved full internal model for the calculation of the group Solvency Capital Requirements	1	1	1
AG32aa	Of which, approvals in accordance with Article 230 of Directive 2009/138/EC	0	0	0
AG32ab	Of which, approvals in accordance with Article 231 of Directive 2009/138/EC	1	1	1
AG32b	The number of insurance groups of which the supervisory authority is the group supervisor using an approved partial internal model for the calculation of the group Solvency Capital Requirement	0	0	0
AG32ba	Of which, approvals in accordance with Article 230 of Directive 2009/138/EC	0	0	0
AG32bb	Of which, approvals in accordance with Article 231 of Directive 2009/138/EC	0	0	0

**Footnotes:**

1. 2017 and 2016 data are not directly comparable. Commission Implementing Regulation (EU) 2015/2451 sets out the item definitions for the disclosure of aggregate statistical data. Those definitions provide that, in several cases, the item relates to information reported in specified Quantitative Reporting Templates (QRTs). For 2017 in nine of the fourteen cases in which the Bank was the supervisor of an insurance group, it applied methods of group supervision in line with Regulation 266 (1) (b) of S.I. 485 of 2015. The methods applied to these nine cases in relation to the 2016 cycle of annual Solvency II reporting did not include two of the QRTs specified in the item definitions. For the 2017 cycle of annual Solvency II reporting, the Bank required the submission of the relevant specified QRTs. This explains the main variations in figures between 2016 and 2017.

2. AG29. The groups using method 2 or a combination of method 1 and method are supervised under Regulation 266 (1) (b) of S.I. 485 of 2015.

3. AG30 and AG31. The total amount of the group eligible own funds and group solvency capital requirement for the insurance groups of which the supervisory authority is the group supervisor is stated only for the groups supervised under Regulation 216 (3) (b) of S.I. 485 of 2015.

4. 2017 data has been updated based on 2018 reporting information.