

**S.02.01.02**  
**Balance sheet**

|  |       | Solvency II value |
|--|-------|-------------------|
|  |       | <b>C0010</b>      |
| <b>Assets</b>  |       |                   |
| Goodwill   | R0010 |                   |
| Deferred acquisition costs   | R0020 |                   |
| Intangible assets  | R0030 | 0                 |
| Deferred tax assets  | R0040 | 0                 |
| Pension benefit surplus  | R0050 | 0                 |
| Property, plant & equipment held for own use   | R0060 | 24.777            |
| Investments (other than assets held for index-linked and unit-linked contracts)        | R0070 | 248.931           |
| Property (other than for own use)  | R0080 | 4.404             |
| Holdings in related undertakings, including participations                             | R0090 | 0                 |
| Equities   | R0100 | 33.435            |
| Equities — listed  | R0110 | 33.413            |
| Equities — unlisted  | R0120 | 22                |
| Bonds  | R0130 | 211.092           |
| Government Bonds   | R0140 | 13.969            |
| Corporate Bonds  | R0150 | 197.123           |
| Structured notes   | R0160 | 0                 |
| Collateralised securities  | R0170 | 0                 |
| Collective Investments Undertakings  | R0180 | 0                 |
| Derivatives  | R0190 | 0                 |
| Deposits other than cash equivalents   | R0200 | 0                 |
| Other investments  | R0210 | 0                 |
| Assets held for index-linked and unit-linked contracts                                 | R0220 | 0                 |
| Loans and mortgages  | R0230 | 0                 |
| Loans on policies  | R0240 | 0                 |
| Loans and mortgages to individuals   | R0250 | 0                 |
| Other loans and mortgages  | R0260 | 0                 |
| Reinsurance recoverables from:   | R0270 | 9.822             |
| Non-life and health similar to non-life  | R0280 | 9.822             |
| Non-life excluding health  | R0290 | 7.990             |
| Health similar to non-life   | R0300 | 1.832             |
| Life and health similar to life, excluding health and index-linked and unit-linked     | R0310 | 0                 |
| Health similar to life   | R0320 | 0                 |
| Life excluding health and index-linked and unit-linked                                 | R0330 | 0                 |
| Life index-linked and unit-linked  | R0340 | 0                 |
| Deposits to cedants  | R0350 | 0                 |
| Insurance and intermediaries receivables   | R0360 | 2.472             |
| Reinsurance receivables  | R0370 | 0                 |
| Receivables (trade, not insurance)   | R0380 | 212               |
| Own shares (held directly)   | R0390 | 0                 |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400 | 0                 |
| Cash and cash equivalents  | R0410 | 40.129            |
| Any other assets, not elsewhere shown  | R0420 | 1.258             |
| <b>Total assets</b>  | R0500 | <b>327.601</b>    |

|   | <b>Solvency II value</b> |
|---|--------------------------|
|   | <b>C0010</b>             |
| <b>Liabilities</b>  |                          |
| Technical provisions — non-life   | R0510 150.993            |
| Technical provisions — non-life (excluding health)                              | R0520 80.902             |
| Technical provisions calculated as a whole                                      | R0530 0                  |
| Best Estimate   | R0540 79.118             |
| Risk margin   | R0550 1.784              |
| Technical provisions — health (similar to non-life)                             | R0560 70.091             |
| Technical provisions calculated as a whole                                      | R0570 0                  |
| Best Estimate   | R0580 64.578             |
| Risk margin   | R0590 5.513              |
| Technical provisions — life (excluding index-linked and unit-linked)            | R0600 50.927             |
| Technical provisions — health (similar to life)                                 | R0610 50.927             |
| Technical provisions calculated as a whole                                      | R0620 0                  |
| Best Estimate   | R0630 50.927             |
| Risk margin   | R0640 0                  |
| Technical provisions — life (excluding health and index-linked and unit-linked) | R0650 0                  |
| Technical provisions calculated as a whole                                      | R0660 0                  |
| Best Estimate   | R0670 0                  |
| Risk margin   | R0680 0                  |
| Technical provisions — index-linked and unit-linked                             | R0690 0                  |
| Technical provisions calculated as a whole                                      | R0700 0                  |
| Best Estimate   | R0710 0                  |
| Risk margin   | R0720 0                  |
| Other technical provisions  | R0730 0                  |
| Contingent liabilities  | R0740 0                  |
| Provisions other than technical provisions                                      | R0750 0                  |
| Pension benefit obligations   | R0760 0                  |
| Deposits from reinsurers  | R0770 0                  |
| Deferred tax liabilities  | R0780 60                 |
| Derivatives   | R0790 0                  |
| Debts owed to credit institutions   | R0800 0                  |
| Financial liabilities other than debts owed to credit institutions              | R0810 0                  |
| Insurance & intermediaries payables   | R0820 0                  |
| Reinsurance payables  | R0830 1.851              |
| Payables (trade, not insurance)   | R0840 6.660              |
| Subordinated liabilities  | R0850 0                  |
| Subordinated liabilities not in Basic Own Funds                                 | R0860 0                  |
| Subordinated liabilities in Basic Own Funds                                     | R0870 0                  |
| Any other liabilities, not elsewhere shown                                      | R0880 0                  |
| <b>Total liabilities</b>  | R0900 210.491            |
| <b>Excess of assets over liabilities</b>  | R1000 117.110            |



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Life and Health SLT Technical Provisions

|  | Insurance with profit participation | Index-linked and unit-linked insurance |  |                                      | Other life insurance |  |                                      | Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations |
|--|-------------------------------------|--|--|--------------------------------------|----------------------|--|--------------------------------------|---|
|  |                                     |  | Contracts without options and guarantees | Contracts with options or guarantees |                      | Contracts without options and guarantees | Contracts with options or guarantees |   |
|  | C0020                               | C0030                                  | C0040                                    | C0050                                | C0060                | C0070                                    | C0080                                | C0090   |
| Technical provisions calculated as a whole   | R0010                               | 0                                      | 0  |                                      | 0                    |  |                                      | 0   |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole | R0020                               | 0                                      | 0  |                                      | 0                    |  |                                      | 0   |
| Technical provisions calculated as a sum of BE and RM  |                                     |  |  |                                      |                      |  |                                      |   |
| Best Estimate  |                                     |  |  |                                      |                      |  |                                      |   |
| Gross Best Estimate  | R0030                               | 0                                      | 0  | 0                                    | 0                    | 0  | 0                                    | 0   |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                             | R0080                               | 0                                      | 0  | 0                                    | 0                    | 0  | 0                                    | 0   |
| Best estimate minus recoverables from reinsurance/SPV and Finite Re - total  | R0090                               | 0                                      | 0  | 0                                    | 0                    | 0  | 0                                    | 0   |
| Risk Margin  | R0100                               | 0                                      | 0  |                                      | 0                    |  |                                      | 0   |
| Amount of the transitional on Technical Provisions   |                                     |  |  |                                      |                      |  |                                      |   |
| Technical Provisions calculated as a whole   | R0110                               | 0                                      | 0  |                                      | 0                    |  |                                      | 0   |
| Best estimate  | R0120                               | 0                                      | 0  | 0                                    | 0                    | 0  | 0                                    | 0   |
| Risk margin  | R0130                               | 0                                      | 0  |                                      | 0                    |  |                                      | 0   |
| Technical provisions - total   | R0200                               | 0                                      | 0  |                                      | 0                    |  |                                      | 0   |

|  | Accepted reinsurance | Total (Life other than health insurance, incl. Unit-Linked) | Health insurance (direct business) |  |                                      | Annuities stemming from non-life insurance contracts and relating to health insurance obligations | Health reinsurance (reinsurance accepted) | Total (Health similar to life insurance) |
|--|----------------------|---|------------------------------------|--|--------------------------------------|---|---|--|
|  |                      |   |                                    | Contracts without options and guarantees | Contracts with options or guarantees |   |   |  |
|  | C0100                | C0150   | C0160                              | C0170                                    | C0180                                | C0190   | C0200                                     | C0210                                    |
| Technical provisions calculated as a whole   | R0010                | 0   | 0                                  | 0  |                                      | 0   | 0   | 0  |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole | R0020                | 0   | 0                                  | 0  |                                      | 0   | 0   | 0  |
| Technical provisions calculated as a sum of BE and RM  |                      |   |                                    |  |                                      |   |   |  |
| Best Estimate  |                      |   |                                    |  |                                      |   |   |  |
| Gross Best Estimate  | R0030                | 0   | 0                                  | 0  | 0                                    | 50.927  | 0   | 50.927                                   |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                             | R0080                | 0   | 0                                  | 0  | 0                                    | 0   | 0   | 0  |
| Best estimate minus recoverables from reinsurance/SPV and Finite Re - total  | R0090                | 0   | 0                                  | 0  | 0                                    | 50.927  | 0   | 50.927                                   |
| Risk Margin  | R0100                | 0   | 0                                  | 0  |                                      | 0   | 0   | 0  |
| Amount of the transitional on Technical Provisions   |                      |   |                                    |  |                                      |   |   |  |
| Technical Provisions calculated as a whole   | R0110                | 0   | 0                                  | 0  |                                      | 0   | 0   | 0  |
| Best estimate  | R0120                | 0   | 0                                  | 0  | 0                                    | 0   | 0   | 0  |
| Risk margin  | R0130                | 0   | 0                                  | 0  |                                      | 0   | 0   | 0  |
| Technical provisions - total   | R0200                | 0   | 0                                  | 0  |                                      | 50.927  | 0   | 50.927                                   |

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Non-life Technical Provisions

|  |       | Direct business and accepted proportional reinsurance |   |  |   |                                   | Marine, aviation<br>and transport<br>insurance<br>C0070 |
|--|-------|---|---|--|---|-----------------------------------|---|
|  |       | Medical expense<br>insurance<br>C0020                 | Income protection<br>insurance<br>C0030 | Workers'<br>compensation<br>insurance<br>C0040 | Motor vehicle<br>liability insurance<br>C0050 | Other motor<br>insurance<br>C0060 |   |
| Technical provisions calculated as a whole   | R0010 | 0   | 0                                       | 0  | 0   | 0                                 | 0   |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole | R0050 | 0   | 0                                       | 0  | 0   | 0                                 | 0   |
| Technical provisions calculated as a sum of BE and RM  |       |   |   |  |   |                                   |   |
| Best estimate  |       |   |   |  |   |                                   |   |
| <u>Premium provisions</u>  |       |   |   |  |   |                                   |   |
| Gross  | R0060 | 0   | 8.327                                   | 0  | 5.954   | 11.716                            | 108   |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                              | R0140 | 0   | 0                                       | 0  | 0   | 0                                 | 0   |
| Net Best Estimate of Premium Provisions  | R0150 | 0   | 8.327                                   | 0  | 5.954   | 11.716                            | 108   |
| <u>Claims provisions</u>   |       |   |   |  |   |                                   |   |
| Gross  | R0160 | 0   | 27.229                                  | 29.022   | 12.104  | 1.138                             | 428   |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                              | R0240 | 0   | 118                                     | 1.714  | 3.323   | -1                                | 0   |
| Net Best Estimate of Claims Provisions   | R0250 | 0   | 27.111                                  | 27.308   | 8.781   | 1.139                             | 428   |
| Total Best estimate — gross  | R0260 | 0   | 35.556                                  | 29.022   | 18.058  | 12.854                            | 536   |
| Total Best estimate — net  | R0270 | 0   | 35.438                                  | 27.308   | 14.736  | 12.855                            | 536   |
| Risk margin  | R0280 | 0   | 1.391                                   | 4.122  | 624   | 59                                | 22  |
| Amount of the transitional on Technical Provisions   |       |   |   |  |   |                                   |   |
| Technical Provisions calculated as a whole   | R0290 | 0   | 0                                       | 0  | 0   | 0                                 | 0   |
| Best estimate  | R0300 | 0   | 0                                       | 0  | 0   | 0                                 | 0   |
| Risk margin  | R0310 | 0   | 0                                       | 0  | 0   | 0                                 | 0   |
| Technical provisions - total   | R0320 | 0   | 36.947                                  | 33.144   | 18.682  | 12.913                            | 558   |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total                   | R0330 | 0   | 118                                     | 1.714  | 3.323   | -1                                | 0   |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total   | R0340 | 0   | 36.829                                  | 31.430   | 15.360  | 12.914                            | 558   |

**Direct business and accepted proportional reinsurance**

|  | Fire and other<br>damage to<br>property insurance<br>C0080 | General liability<br>insurance<br>C0090 | Credit and<br>suretyship<br>insurance<br>C0100 | Legal expenses<br>insurance<br>C0110 | Assistance<br>C0120 | Miscellaneous<br>financial loss<br>C0130 |   |
|--|--|---|--|--------------------------------------|---------------------|--|---|
| Technical provisions calculated as a whole   | R0010  | 0                                       | 0  | 0                                    | 0                   | 0  | 0 |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole | R0050  | 0                                       | 0  | 0                                    | 0                   | 0  | 0 |
| Technical provisions calculated as a sum of BE and RM  |  |   |  |                                      |                     |  |   |
| Best estimate  |  |   |  |                                      |                     |  |   |
| <u>Premium provisions</u>  |  |   |  |                                      |                     |  |   |
| Gross  | R0060  | 24.080                                  | 1.298  | 0                                    | 0                   | 1.007                                    | 0 |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                              | R0140  | 0                                       | 0  | 0                                    | 0                   | 0  | 0 |
| Net Best Estimate of Premium Provisions  | R0150  | 24.080                                  | 1.298  | 0                                    | 0                   | 1.007                                    | 0 |
| <u>Claims provisions</u>   |  |   |  |                                      |                     |  |   |
| Gross  | R0160  | 17.916                                  | 2.484  | 0                                    | 0                   | 885                                      | 0 |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                              | R0240  | 4.668                                   | 0  | 0                                    | 0                   | 0  | 0 |
| Net Best Estimate of Claims Provisions   | R0250  | 13.248                                  | 2.484  | 0                                    | 0                   | 885                                      | 0 |
| Total Best estimate — gross  | R0260  | 41.996                                  | 3.782  | 0                                    | 0                   | 1.892                                    | 0 |
| Total Best estimate — net  | R0270  | 37.327                                  | 3.782  | 0                                    | 0                   | 1.892                                    | 0 |
| Risk margin  | R0280  | 906                                     | 128  | 0                                    | 0                   | 46                                       | 0 |
| Amount of the transitional on Technical Provisions   |  |   |  |                                      |                     |  |   |
| Technical Provisions calculated as a whole   | R0290  | 0                                       | 0  | 0                                    | 0                   | 0  | 0 |
| Best estimate  | R0300  | 0                                       | 0  | 0                                    | 0                   | 0  | 0 |
| Risk margin  | R0310  | 0                                       | 0  | 0                                    | 0                   | 0  | 0 |
| Technical provisions - total   |  |   |  |                                      |                     |  |   |
| Technical provisions - total   | R0320  | 42.901                                  | 3.910  | 0                                    | 0                   | 1.937                                    | 0 |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total                   | R0330  | 4.668                                   | 0  | 0                                    | 0                   | 0  | 0 |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total   | R0340  | 38.233                                  | 3.910  | 0                                    | 0                   | 1.937                                    | 0 |

|  | Accepted non-proportional reinsurance     |   |  |   | Total Non-Life obligation |         |
|--|---|---|--|---|---------------------------|---------|
|  | Non-proportional health reinsurance C0140 | Non-proportional casualty reinsurance C0150 | marine, aviation and transport reinsurance C0160 | Non-proportional property reinsurance C0170 | C0180                     |         |
| Technical provisions calculated as a whole   | R0010                                     | 0   | 0  | 0   | 0                         | 0       |
| Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole | R0050                                     | 0   | 0  | 0   | 0                         | 0       |
| Technical provisions calculated as a sum of BE and RM  |   |   |  |   |                           |         |
| Best estimate  |   |   |  |   |                           |         |
| <u>Premium provisions</u>  |   |   |  |   |                           |         |
| Gross  | R0060                                     | 0   | 0  | 0   | 0                         | 52.490  |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                              | R0140                                     | 0   | 0  | 0   | 0                         | 0       |
| Net Best Estimate of Premium Provisions  | R0150                                     | 0   | 0  | 0   | 0                         | 52.490  |
| <u>Claims provisions</u>   |   |   |  |   |                           |         |
| Gross  | R0160                                     | 0   | 0  | 0   | 0                         | 91.206  |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default                              | R0240                                     | 0   | 0  | 0   | 0                         | 9.822   |
| Net Best Estimate of Claims Provisions   | R0250                                     | 0   | 0  | 0   | 0                         | 81.384  |
| Total Best estimate — gross  | R0260                                     | 0   | 0  | 0   | 0                         | 143.696 |
| Total Best estimate — net  | R0270                                     | 0   | 0  | 0   | 0                         | 133.874 |
| Risk margin  | R0280                                     | 0   | 0  | 0   | 0                         | 7.297   |
| Amount of the transitional on Technical Provisions   |   |   |  |   |                           |         |
| Technical Provisions calculated as a whole   | R0290                                     | 0   | 0  | 0   | 0                         | 0       |
| Best estimate  | R0300                                     | 0   | 0  | 0   | 0                         | 0       |
| Risk margin  | R0310                                     | 0   | 0  | 0   | 0                         | 0       |
| Technical provisions - total   |   |   |  |   |                           |         |
| Technical provisions - total   | R0320                                     | 0   | 0  | 0   | 0                         | 150.993 |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default — total                   | R0330                                     | 0   | 0  | 0   | 0                         | 9.822   |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total   | R0340                                     | 0   | 0  | 0   | 0                         | 141.170 |

**S.19.01.21**

Skadesforsikringserstatninger  
Skadesforsikringsvirksomhed i alt

Ulykkesår/forsikringsår 

|       |      |
|-------|------|
| Z0010 | 2016 |
|-------|------|

Udbetalte bruttoerstatninger (ikkekumulativt)  
(absolut beløb)

|           | År    | Udviklingsår |        |        |       |       |       |       |       |       |       | I indeværende år |       | Sum af år |              |       |        |         |
|-----------|-------|--------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|------------------|-------|-----------|--------------|-------|--------|---------|
|           |       | 0            | 1      | 2      | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10 og +          | år    |           | (kumulativt) |       |        |         |
|           |       | C0010        | C0020  | C0030  | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0110            | C0170 |           | C0180        |       |        |         |
| Tidligere | R0100 |              |        |        |       |       |       |       |       |       |       |                  |       |           | 196          | R0100 | 196    | 404.915 |
| N-9       | R0160 | 39.209       | 16.769 | 10.006 | 5.376 | 437   | 262   | 113   | 157   | 0     | 645   |                  |       |           |              | R0160 | 645    | 72.977  |
| N-8       | R0170 | 36.685       | 30.192 | 9.309  | 4.703 | 5.032 | 2.810 | 1.544 | 92    | 188   |       |                  |       |           |              | R0170 | 188    | 90.555  |
| N-7       | R0180 | 36.080       | 16.552 | 5.972  | 3.143 | 636   | 241   | 52    | 226   |       |       |                  |       |           |              | R0180 | 226    | 62.902  |
| N-6       | R0190 | 43.752       | 18.379 | 5.775  | 829   | 831   | 244   | 3.486 |       |       |       |                  |       |           |              | R0190 | 3.486  | 73.296  |
| N-5       | R0200 | 43.522       | 18.124 | 5.916  | 2.641 | 1.810 | 370   |       |       |       |       |                  |       |           |              | R0200 | 370    | 72.384  |
| N-4       | R0210 | 36.929       | 18.820 | 6.275  | 4.113 | 1.476 |       |       |       |       |       |                  |       |           |              | R0210 | 1.476  | 67.613  |
| N-3       | R0220 | 49.962       | 46.730 | 9.257  | 3.588 |       |       |       |       |       |       |                  |       |           |              | R0220 | 3.588  | 109.537 |
| N-2       | R0230 | 44.403       | 25.234 | 8.599  |       |       |       |       |       |       |       |                  |       |           |              | R0230 | 8.599  | 78.236  |
| N-1       | R0240 | 50.204       | 28.472 |        |       |       |       |       |       |       |       |                  |       |           |              | R0240 | 28.472 | 78.676  |
| N         | R0250 | 42.676       |        |        |       |       |       |       |       |       |       |                  |       |           |              | R0250 | 42.676 | 42.676  |
|           | I alt |              |        |        |       |       |       |       |       |       |       |                  |       |           |              | R0260 | 89.728 | 748.850 |

Bedste skøn over erstatningshensættelser, brutto, udiskonteret  
(absolut beløb)

|           | År    | Udviklingsår |        |        |       |       |       |       |       |       |       | Årets udgang (diskonterede) |       |  |     |       |        |
|-----------|-------|--------------|--------|--------|-------|-------|-------|-------|-------|-------|-------|-----------------------------|-------|--|-----|-------|--------|
|           |       | 0            | 1      | 2      | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10 og +                     | C0170 |  |     |       |        |
|           |       | C0010        | C0020  | C0030  | C0040 | C0050 | C0060 | C0070 | C0080 | C0090 | C0100 | C0110                       | C0170 |  |     |       |        |
| Tidligere | R0100 |              |        |        |       |       |       |       |       |       |       |                             |       |  | 229 | R0100 | 537    |
| N-9       | R0160 | 41.845       | 23.585 | 8.411  | 4.815 | 1.313 | 466   | 2.603 | 2.437 | 2.382 | 39    |                             |       |  |     | R0160 | 39     |
| N-8       | R0170 | 53.010       | 22.720 | 10.270 | 9.157 | 4.171 | 2.568 | 862   | 675   | 652   |       |                             |       |  |     | R0170 | 652    |
| N-7       | R0180 | 41.229       | 20.864 | 12.392 | 5.557 | 4.765 | 2.300 | 2.117 | 1.694 |       |       |                             |       |  |     | R0180 | 1.694  |
| N-6       | R0190 | 36.756       | 16.294 | 6.993  | 6.231 | 6.600 | 6.366 | 4.388 |       |       |       |                             |       |  |     | R0190 | 4.388  |
| N-5       | R0200 | 40.031       | 17.651 | 11.076 | 5.450 | 3.466 | 2.015 |       |       |       |       |                             |       |  |     | R0200 | 2.015  |
| N-4       | R0210 | 43.709       | 19.010 | 10.893 | 5.333 | 4.619 |       |       |       |       |       |                             |       |  |     | R0210 | 4.619  |
| N-3       | R0220 | 64.542       | 26.224 | 13.556 | 6.404 |       |       |       |       |       |       |                             |       |  |     | R0220 | 6.404  |
| N-2       | R0230 | 47.924       | 17.495 | 10.836 |       |       |       |       |       |       |       |                             |       |  |     | R0230 | 10.838 |
| N-1       | R0240 | 51.930       | 21.014 |        |       |       |       |       |       |       |       |                             |       |  |     | R0240 | 21.022 |
| N         | R0250 | 38.958       |        |        |       |       |       |       |       |       |       |                             |       |  |     | R0250 | 38.998 |
|           | I alt |              |        |        |       |       |       |       |       |       |       |                             |       |  |     | R0260 | 91.206 |

**S.23.01.01**

## Own funds

|   |       | Total   | Tier 1 —     | Tier 1 — restricted | Tier 2 | Tier 3 |
|---|-------|---------|--------------|---------------------|--------|--------|
|   |       | C0010   | unrestricted | C0030               | C0040  | C0050  |
|   |       |         | C0020        |                     |        |        |
| Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35                                     |       |         |              |                     |        |        |
| Ordinary share capital (gross of own shares)  | R0010 | 0       | 0            |                     | 0      |        |
| Share premium account related to ordinary share capital   | R0030 | 0       | 0            |                     | 0      |        |
| Initial funds, members' contributions or the equivalent basic own — fund item for mutual and mutual-type undertakings   | R0040 | 30.000  | 30.000       |                     | 0      |        |
| Subordinated mutual member accounts   | R0050 | 0       |              | 0                   | 0      | 0      |
| Surplus funds   | R0070 | 87.110  | 87.110       |                     |        |        |
| Preference shares   | R0090 | 0       |              | 0                   | 0      | 0      |
| Share premium account related to preference shares  | R0110 | 0       |              | 0                   | 0      | 0      |
| Reconciliation reserve  | R0130 | 0       | 0            |                     |        |        |
| Subordinated liabilities  | R0140 | 0       |              | 0                   | 0      | 0      |
| An amount equal to the value of net deferred tax assets   | R0160 | 0       |              |                     |        | 0      |
| Other own fund items approved by the supervisory authority as basic own funds not specified above   | R0180 | 0       | 0            | 0                   | 0      | 0      |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds |       |         |              |                     |        |        |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds | R0220 | 0       |              |                     |        |        |
| Deductions  |       |         |              |                     |        |        |
| Deductions for participations in financial and credit institutions  | R0230 | 0       | 0            | 0                   | 0      |        |
| Total basic own funds after deductions  | R0290 | 117.110 | 117.110      | 0                   | 0      | 0      |
| Ancillary own funds   |       |         |              |                     |        |        |
| Unpaid and uncalled ordinary share capital callable on demand   | R0300 | 0       |              |                     | 0      |        |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual — type undertakings, callable on demand               | R0310 | 0       |              |                     | 0      |        |
| Unpaid and uncalled preference shares callable on demand  | R0320 | 0       |              |                     | 0      | 0      |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand  | R0330 | 0       |              |                     | 0      | 0      |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC   | R0340 | 0       |              |                     | 0      |        |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC  | R0350 | 0       |              |                     | 0      | 0      |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC  | R0360 | 0       |              |                     | 0      |        |
| Supplementary members calls — other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC   | R0370 | 0       |              |                     | 0      | 0      |
| Other ancillary own funds   | R0390 | 0       |              |                     | 0      | 0      |

|   |       | Total   | Tier 1 —     | Tier 1 — restricted | Tier 2 | Tier 3 |
|---|-------|---------|--------------|---------------------|--------|--------|
|   |       | C0010   | unrestricted | C0030               | C0040  | C0050  |
|   |       |         | C0020        |                     |        |        |
| Total ancillary own funds                 | R0400 | 0       |              |                     | 0      | 0      |
| Available and eligible own funds          |       |         |              |                     |        |        |
| Total available own funds to meet the SCR | R0500 | 117.110 | 117.110      | 0                   | 0      | 0      |
| Total available own funds to meet the MCR | R0510 | 117.110 | 117.110      | 0                   | 0      | 0      |
| Total eligible own funds to meet the SCR  | R0540 | 117.110 | 117.110      | 0                   | 0      | 0      |
| Total eligible own funds to meet the MCR  | R0550 | 117.110 | 117.110      | 0                   | 0      |        |
| SCR                                       | R0580 | 56.933  |              |                     |        |        |
| MCR                                       | R0600 | 27.535  |              |                     |        |        |
| Ratio of Eligible own funds to SCR        | R0620 | 2,06    |              |                     |        |        |
| Ratio of Eligible own funds to MCR        | R0640 | 4,25    |              |                     |        |        |

|   |       | C0060   |  |
|---|-------|---------|--|
| Reconciliation reserve  |       |         |  |
| Excess of assets over liabilities   | R0700 | 117.110 |  |
| Own shares (held directly and indirectly)   | R0710 | 0       |  |
| Foreseeable dividends, distributions and charges  | R0720 | 0       |  |
| Other basic own fund items  | R0730 | 117.110 |  |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | R0740 | 0       |  |
| Reconciliation reserve  | R0760 | 0       |  |
| Expected profits  |       |         |  |
| Expected profits included in future premiums (EPIFP) — Life business  | R0770 | 0       |  |
| Expected profits included in future premiums (EPIFP) — Non- life business                                   | R0780 | 0       |  |
| Total Expected profits included in future premiums (EPIFP)  | R0790 | 0       |  |

**S.25.01.01**

Solvency Capital Requirement — for undertakings on Standard Formula

|   |       | Bruttosolvens-<br>kapitalkrav | Selskabsspecifikke<br>parametre | Forenklinger |
|---|-------|-------------------------------|---------------------------------|--------------|
|   |       | C0110                         |                                 |              |
| Market risk                               | R0010 | 22.476                        |                                 | NA           |
| Counterparty default risk                 | R0020 | 3.943                         |                                 |              |
| Life underwriting risk                    | R0030 | 0                             | NA                              | NA           |
| Health underwriting risk                  | R0040 | 22.933                        | NA                              | NA           |
| Non-life underwriting risk                | R0050 | 35.107                        | NA                              | NA           |
| Diversification                           | R0060 | -28.251                       |                                 |              |
| Intangible asset risk                     | R0070 | 0                             |                                 |              |
| <b>Basic Solvency Capital Requirement</b> | R0100 | 56.208                        |                                 |              |

| <b>Calculation of Solvency Capital Requirement</b>  |       | <b>C0100</b> |
|---|-------|--------------|
| Adjustment due to RFF/MAP nSCR aggregation  | R0120 | 0            |
| Operational risk  | R0130 | 5.839        |
| Loss-absorbing capacity of technical provisions   | R0140 | 0            |
| Loss-absorbing capacity of deferred taxes   | R0150 | -5.114       |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | R0160 | 0            |
| <b>Solvency Capital Requirement excluding capital add-on</b>                                | R0200 | 56.933       |
| Capital add-on already set  | R0210 | 0            |
| <b>Solvency capital requirement</b>   | R0220 | 56.933       |
| <b>Other information on SCR</b>   |       |              |
| Capital requirement for duration-based equity risk sub-module                               | R0400 | 0            |
| Total amount of Notional Solvency Capital Requirements for remaining part                   | R0410 | 0            |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds                | R0420 | 0            |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios   | R0430 | 0            |
| Diversification effects due to RFF nSCR aggregation for article 304                         | R0440 | 0            |

**S.28.01.01**

Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

**Linear formula component for non-life insurance and reinsurance obligations**

|              |       |        |
|--------------|-------|--------|
|              |       | C0010  |
| MCRNL Result | R0010 | 25.445 |

|  |       | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months |
|--|-------|---|---|
|  |       | C0020   | C0030   |
| Medical expense insurance and proportional reinsurance                   | R0020 | 0   | 0   |
| Income protection insurance and proportional reinsurance                 | R0030 | 35.438  | 15.741  |
| Workers' compensation insurance and proportional reinsurance             | R0040 | 27.308  | 9.632   |
| Motor vehicle liability insurance and proportional reinsurance           | R0050 | 14.736  | 13.090  |
| Other motor insurance and proportional reinsurance                       | R0060 | 12.855  | 29.120  |
| Marine, aviation and transport insurance and proportional reinsurance    | R0070 | 536   | 519   |
| Fire and other damage to property insurance and proportional reinsurance | R0080 | 37.327  | 60.587  |
| General liability insurance and proportional reinsurance                 | R0090 | 3.782   | 7.742   |
| Credit and suretyship insurance and proportional reinsurance             | R0100 | 0   | 0   |
| Legal expenses insurance and proportional reinsurance                    | R0110 | 0   | 0   |
| Assistance and proportional reinsurance                                  | R0120 | 1.892   | 2.975   |
| Miscellaneous financial loss insurance and proportional reinsurance      | R0130 | 0   | 0   |
| Non-proportional health reinsurance                                      | R0140 | 0   | 0   |
| Non-proportional casualty reinsurance                                    | R0150 | 0   | 0   |
| Non-proportional marine, aviation and transport reinsurance              | R0160 | 0   | 0   |
| Non-proportional property reinsurance                                    | R0170 | 0   | 0   |

**Linear formula component for life insurance and reinsurance obligations**

|             |       |       |
|-------------|-------|-------|
|             |       | C0040 |
| MCRL Result | R0200 | 1.069 |

|   |
|---|
| Obligations with profit participation - guaranteed benefits           |
| Obligations with profit participation - future discretionary benefits |
| Index-linked and unit-linked insurance obligations                    |
| Other life (re)insurance and health (re)insurance obligations         |
| Total capital at risk for all life (re)insurance obligations          |

|       | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance/SPV) total capital at risk |
|-------|---|--|
|       | C0050   | C0060  |
| R0210 | 0   |  |
| R0220 | 0   |  |
| R0230 | 0   |  |
| R0240 | 50.927  |  |
| R0250 |   | 0  |

**Overall MCR calculation**

|                             |       |        |
|-----------------------------|-------|--------|
|                             |       | C0070  |
| Linear MCR                  | R0300 | 26.514 |
| SCR                         | R0310 | 56.933 |
| MCR cap                     | R0320 | 25.620 |
| MCR floor                   | R0330 | 14.233 |
| Combined MCR                | R0340 | 25.620 |
| Absolute floor of the MCR   | R0350 | 27.535 |
|                             |       | C0070  |
| Minimum Capital Requirement | R0400 | 27.535 |