

### **S.01.01 — Content of the submission**

#### *General comments:*

This section relates to quarterly and annual submission of information for individual entities, ring-fenced funds, matching portfolios and remaining part.

When a special justification is needed, the explanation is not to be submitted within the reporting template but shall be part of the dialogue between undertakings and national competent authorities.

When a template is submitted only with zeros or without figures, then S.01.01 should indicate one of the “non reported” options.

	ITEM	INSTRUCTIONS
Z0010	Ring-fenced fund/matching portfolio/remaining part	Identifies whether the reported figures are with regard to a ring-fenced fund ('RFF'), matching adjustment portfolio ('MAP') or to the remaining part. One of the options in the following closed list shall be used: 1 — RFF/MAP 2 — Remaining part
Z0020	Fund/Portfolio number	When item Z0010 = 1, identification number for a ring-fenced fund or matching portfolio. This number is attributed by the undertaking and must be consistent over time and with the fund/portfolio number reported in other templates.
C0010/R0010	S.01.02 — Basic Information — General	This template shall always be reported. The only option possible is: 1 — Reported
C0010/R0020	S.01.03 — Basic Information — RFF and matching adjustment portfolios	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no RFF or MAP 0 — Not reported other reason (in this case special justification is needed)
C0010/R0030	S.02.01 — Balance sheet	One of the options in the following closed list shall be used: 1 — Reported 6 — Exempted under Article 35 (6) to (8)

		0 — Not reported other reason (in this case special justification is needed)
C0010/R0040	S.02.02 — Liabilities by currency	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>3 — Not due in accordance with instructions of the template</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0060	S.03.01 — Off-balance sheet items — general	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no off-balance sheet items</p> <p>3 — Not reported due to value of guarantee/collateral/contingent liabilities below the threshold and no unlimited guarantee provided or received as in the template instructions</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0100	S.04.02 — Information on class 10 in Part A of Annex I of Solvency II Directive, excluding carrier's liability	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no activity outside the home country in relation to specific class</p> <p>18 — Not reported as no direct insurance business</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0104	S.04.03 - Basic Information - list of underwriting entities	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no activity outside the home country</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0105	S.04.04 - Activity by country - location of underwriting	<p>One of the options in the following closed list shall be used:</p>

		<p>1 — Reported</p> <p>2 — Not reported as no activity outside the home country</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0106	S.04.05 - Activity by country - location of risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no activity outside the home country</p> <p>3 — Not due in accordance with instructions of the template</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0110	S.05.01 — Premiums, claims and expenses by line of business	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0140	S.06.02 — List of assets	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0150	S.06.03 — Collective investment undertakings — look-through approach	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no Collective investment undertakings (only for undertakings not exempted under Article 35 (6) to (8))</p>

		<p>3 — Not due in accordance with instructions of the template</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0151	S.06.04 - Climate change-related risks to investments	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0160	S.07.01 — Structured products	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no structured products (only for undertakings not exempted under Article 35(6) to (8))</p> <p>3 — Not due in accordance with instructions of the template</p> <p>6 — Exempted under 35(6) to (8)</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0170	S.08.01 — Open derivatives	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no derivative transactions (only for undertakings not exempted under Article 35(6) to (8))</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>

C0010/R0190	S.09.01 — Income/gains and losses in the period	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0200	S.10.01 — Securities lending and repos	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no Securities lending and repos (only for undertakings not exempted under Article 35(6) to (8))</p> <p>3 — Not due in accordance with instructions of the template</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0210	S.11.01 — Assets held as collateral	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no Assets held as collateral (only for undertakings not exempted under Article 35(6) to (8))</p> <p>3 — Not due in accordance with instructions of the template</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0220	S.12.01 — Life and Health SLT Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no life and health SLT business (only for undertakings not exempted under Article 35(6) to (8))</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>

C0010/R0230	S.12.02 — Life and Health SLT Technical Provisions — by country	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no life and health SLT business</p> <p>3 — Not due in accordance with instructions of the template</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0240	S.13.01 — Projection of future gross cash flows	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no life and health SLT business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0250	S.14.01 — Life obligations analysis	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no life and health SLT business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0251	S.14.02 - Non-life business - policy and customer information	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0252	S.14.03 - Cyber underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no cyber coverages</p> <p>3 — Not due in accordance with instructions of the template</p>

		0 — Not reported other reason (in this case special justification is needed)
C0010/R0280	S.16.01 — Information on annuities stemming from Non-Life Insurance obligations	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no annuities stemming from Non-Life Insurance obligations</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0290	S.17.01 — Non-Life Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business (only for undertakings not exempted under Article 35(6) to (8))</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0300	S.17.03 — Non-Life Technical Provisions — By country	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business</p> <p>3 — Not due in accordance with instructions of the template</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0310	S.18.01 — Projection of future cash flows (Best Estimate — Non Life)	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business</p> <p>3 — Not due in accordance with instructions of the template</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0320	S.19.01 — Non-life insurance claims	<p>One of the options in the following closed list shall be used:</p>

		<p>1 — Reported</p> <p>2 — Not reported as no non-life business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0330	S.20.01 — Development of the distribution of the claims incurred	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business</p> <p>3 — Not due in accordance with instructions of the template</p> <p>18 — Not reported as no direct insurance business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0340	S.21.01 — Loss distribution risk profile	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business</p> <p>3 — Not due in accordance with instructions of the template</p> <p>18 — Not reported as no direct insurance business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0350	S.21.02 — Underwriting risks non-life	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business</p> <p>3 — Not due in accordance with instructions of the template</p> <p>18 — Not reported as no direct insurance business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0360	S.21.03 — Non-life distribution of underwriting risks — by sum insured	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non-life business</p>



		<p>3 — Not due in accordance with instructions of the template</p> <p>18 — Not reported as no direct insurance business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0370	S.22.01 — Impact of long term guarantees measures and transitionals	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no long term guarantees measures (LTG) measures or transitionals are applied</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0380	S.22.04 — Information on the transitional on interest rates calculation	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no such transitional measure is applied</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0390	S.22.05 — Overall calculation of the transitional on technical provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no such transitional measure is applied</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0400	S.22.06 — Best estimate subject to volatility adjustment by country and currency	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as volatility adjustment not applied</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0410	S.23.01 — Own funds	<p>One of the options in the following closed list shall be used:</p>

		<p>1 — Reported</p> <p>6 — Exempted under Article 35(6) to (8)</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0420	S.23.02 — Detailed information by tiers on own funds	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0430	S.23.03 — Annual movements on own funds	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>3 — Not due in accordance with instructions of the template</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0440	S.23.04 — List of items on own funds	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>3 — Not due in accordance with instructions of the template</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0450	S.24.01 — Participations held	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no participations held</p> <p>0 — Not reported (in this case special justification is needed)</p>
C0010/R0460	S.25.01 — Solvency Capital Requirement — for undertakings on Standard Formula	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported as standard formula (SF) is used</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p>

		<p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0470	S.25.05 — Solvency Capital Requirement — for undertakings using an internal model (partial or full)	<p>One of the options in the following closed list shall be used:</p> <p>4— Reported due to use of partial internal model</p> <p>5— Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0500	S.26.01 — Solvency Capital Requirement — Market risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0510	S.26.02 — Solvency Capital Requirement — Counterparty default risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p>

		<p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0520	S.26.03 — Solvency Capital Requirement — Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0530	S.26.04 — Solvency Capital Requirement — Health underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0540	S.26.05 — Solvency Capital Requirement — Non-Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p>

		<p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0550	S.26.06 — Solvency Capital Requirement — Operational risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0560	S.26.07 — Solvency Capital Requirement — Simplifications	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no simplified calculations used</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p>

		0 — Not reported other reason (in this case special justification is needed)
C0010/R0561	S.26.08 - Solvency Capital Requirement - for undertakings using an internal model (partial or full)	<p>One of the options in the following closed list shall be used:</p> <p>4 — Reported due to use of partial internal model</p> <p>5 — Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0562	S.26.09 - Internal model - Market & credit risk and sensitivities	<p>One of the options in the following closed list shall be used:</p> <p>4— Reported due to use of partial internal model covering these risks</p> <p>5— Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0563	S.26.10 - Internal model - Credit event risk Portfolio view details	<p>One of the options in the following closed list shall be used:</p> <p>4 — Reported due to use of partial internal model covering these risks</p> <p>5 — Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0564	S.26.11 - Internal model - Credit event risk for financial instruments	<p>One of the options in the following closed list shall be used:</p> <p>4 — Reported due to use of partial internal model covering these risks</p> <p>5 — Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p>

		0 — Not reported other reason (in this case special justification is needed)
C0010/R0565	S.26.12 - Internal model - Credit risk Non-Financial Instruments	<p>One of the options in the following closed list shall be used:</p> <p>4 — Reported due to use of partial internal model covering these risks</p> <p>5— Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0566	S.26.13 - Internal model - Non-life & Health non-SLT	<p>One of the options in the following closed list shall be used:</p> <p>4— Reported due to use of partial internal model covering these risks</p> <p>5 — Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0567	S.26.14 - Internal model - Life & health risk	<p>One of the options in the following closed list shall be used:</p> <p>4— Reported due to use of partial internal model covering these risks</p> <p>5— Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0568	S.26.15 - Internal model - Operational risk	<p>One of the options in the following closed list shall be used:</p> <p>4— Reported due to use of partial internal model covering these risks</p> <p>5— Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p>

		0 — Not reported other reason (in this case special justification is needed)
C0010/R0569	S.26.16 - Internal model - Model Changes	<p>One of the options in the following closed list shall be used:</p> <p>4— Reported due to use of partial internal model covering these risks</p> <p>5— Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula or partial internal model not covering these risks</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0570	S.27.01 — Solvency Capital Requirement — Non-Life and Health catastrophe risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as reported at RFF/MAP level</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0580	S.28.01 — Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity	<p>One of the options in the following closed list shall be used:</p> <p>1— Reported</p> <p>2 — Not reported as both life and non-life insurance activity</p> <p>0— Not reported other reason (in this case special justification is needed)</p>
C0010/R0590	S.28.02 — Minimum Capital Requirement — Both life and non-life insurance activity	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as only life or only non-life insurance or reinsurance activity or only reinsurance activity</p>



		0 — Not reported other reason (in this case special justification is needed)
C0010/R0600	S.29.01 — Excess of Assets over Liabilities	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0610	S.29.02 — Excess of Assets over Liabilities — explained by investments and financial liabilities	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0620	S.29.03 — Excess of Assets over Liabilities — explained by technical provisions	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0630	S.29.04 — Detailed analysis per period — Technical flows versus Technical provisions	One of the options in the following closed list shall be used: 1 — Reported 0 — Not reported other reason (in this case special justification is needed)
C0010/R0640	S.30.01 — Facultative covers for non-life and life business basic data	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no facultative covers 3 — Not reported due to reinsurance recoveries below the threshold specified in the template instructions 0 — Not reported other reason (in this case special justification is needed)
C0010/R0650	S.30.02 — Facultative covers for non-life and life business shares data	One of the options in the following closed list shall be used: 1 — Reported 2 — Not reported as no facultative covers

		<p>3 — Not reported due to reinsurance recoveries below the threshold specified in the template instructions</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0660	S.30.03 — Outgoing Reinsurance Program basic data	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no reinsurance</p> <p>3 — Not reported due to reinsurance recoveries below the threshold specified in the template instructions</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0670	S.30.04 — Outgoing Reinsurance Program shares data	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no reinsurance</p> <p>3 — Not reported due to reinsurance recoveries below the threshold specified in the template instructions</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0680	S.31.01 — Share of reinsurers (including Finite Reinsurance and SPV's)	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no reinsurance</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0690	S.31.02 — Special Purpose Vehicles	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no Special Purpose Insurance Vehicles</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>

C0010/R0740	S.36.01 — IGT — Equity-type transactions, debt and asset transfer	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no intragroup transaction ('IGT') on Equity-type transactions, debt and asset transfer</p> <p>12 — Not reported as no parent undertaking is a mixed-activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0750	S.36.02 — IGT — Derivatives	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no IGT on Derivatives</p> <p>12 — Not reported as no parent undertaking is a mixed-activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0760	S.36.03 — IGT — Off-balance sheet and contingent liabilities	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no IGT on off-balance sheet and contingent liabilities</p> <p>12 — Not reported as no parent undertaking is a mixed-activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0770	S.36.04 — IGT — Insurance and Reinsurance	<p>One of the options in the following closed list shall be used:</p>

		<p>1 — Reported</p> <p>2 — Not reported as no IGT on Insurance and Reinsurance</p> <p>12 — Not reported as no parent undertaking is a mixed-activity insurance holding company where they are not part of a group as defined under Article 213 (2) (a), (b) and (c) of Solvency II Directive</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0775	S.36.05 – IGT – P&L	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no IGT</p> <p>12 — Not reported as no parent undertaking is a mixed-activity insurance holding company where they are not part of a group as defined in points (a), (b) and (c) of Article 213(2) of Directive 2009/138/EC</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0790	SR.02.01 — Balance Sheet	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no RFF/MAP</p> <p>14 — Not reported as refers to MAP fund</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0800	SR.12.01 — Life and Health SLT Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no RFF/MAP or no life and health SLT business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0810	SR.17.01 — Non-Life Technical Provisions	<p>One of the options in the following closed list shall be used:</p>

		<p>1 — Reported</p> <p>2 — Not reported as no RFF/MAP or no non-life business</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0820	SR.22.02 — Projection of future cash flows (Best Estimate — Matching portfolios)	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no Matching Adjustment ('MA') is applied</p> <p>15 — Not reported as refers to RFF or remaining part</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0830	SR.22.03 — Information on the matching adjustment calculation	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no MA is applied</p> <p>15 — Not reported as refers to RFF or remaining part</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0840	SR.25.01 — Solvency Capital Requirement — Only SF	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported as standard formula is used</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0855	SR.25.05 — Solvency Capital Requirement — for undertakings using an internal model (partial or full)	<p>One of the options in the following closed list shall be used:</p> <p>4 — Reported due to use of partial internal model</p> <p>5 — Reported due to use of full internal model</p>

		<p>10 — Not reported due to use of standard formula</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0870	SR.26.01 — Solvency Capital Requirement — Market risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0880	SR.26.02 — Solvency Capital Requirement — Counterparty default risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0890	SR.26.03 — Solvency Capital Requirement — Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p>

		<p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0900	SR.26.04 — Solvency Capital Requirement — Health underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0910	SR.26.05 — Solvency Capital Requirement — Non-Life underwriting risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p>

		0 — Not reported other reason (in this case special justification is needed)
C0010/R0920	SR.26.06 — Solvency Capital Requirement — Operational risk	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0930	SR.26.07 — Solvency Capital Requirement — Simplifications	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no simplified calculations used</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>16 — Reported due to request of Article 112 of Directive 2009/138/EC</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0935	SR.26.08 - Solvency Capital Requirement - for undertakings using an internal model (partial or full)	<p>One of the options in the following closed list shall be used:</p> <p>4 — Reported due to use of partial internal model</p> <p>5 — Reported due to use of full internal model</p> <p>10 — Not reported due to use of standard formula</p>



		<p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/R0940	<p>SR.27.01 — Solvency Capital Requirement — Non-Life Catastrophe risk</p>	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as risk not existent</p> <p>8 — Not reported due to use of partial internal model</p> <p>9 — Not reported due to use of full internal model</p> <p>11 — Not reported as no RFF/MAP</p> <p>17 — Partially reported due to use of partial internal model</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>

  
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