

Information					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SI currency type (input)	LC
Fiscal year	2025	Version	100	Reporting Currency	EUR

		Solvency II value	Statutory accounts value	Reclassification adjustments			
		C0010	C0020	EC0021			
Assets	Goodwill	R0010	0,00	0,00			
	Deferred acquisition costs	R0020	0,00	0,00			
	Intangible assets	R0030	0,00	10.677.684,20			
	Deferred tax assets	R0040	0,00	0,00			
	Pension benefit surplus	R0050	0,00	0,00			
	Property, plant & equipment held for own use	R0060	5.981.896,41	1.016.643,35			
	Investments (other than assets held for index-linked and unit-linked contracts)	R0070	2.288.302.080,16	2.673.193.938,52			
	Investments (other than assets held for index-linked and unit-linked contracts)	Property (other than for own use)	R0080	0,00	0,00		
		Holdings in related undertakings, including participations	R0090	0,00	0,00		
		Equities	R0100	0,00	0,00		
		Equities	Equities - listed	R0110	0,00	0,00	
			Equities - unlisted	R0120	0,00	0,00	
		Bonds	Bonds	R0130	2.214.401.187,93	2.608.196.274,79	
			Government Bonds	R0140	1.392.041.744,37	1.699.457.814,36	
				Corporate Bonds	R0150	807.978.017,46	894.847.711,69
				Structured notes	R0160	14.381.426,10	13.890.748,74
			Collateralised securities	R0170	0,00	0,00	
		Collective Investments Undertakings	R0180	73.900.892,23	64.997.663,73		
		Derivatives	R0190	0,00	0,00		
		Deposits other than cash equivalents	R0200	0,00	0,00		
		Other investments	R0210	0,00	0,00		
		Assets held for index-linked and unit-linked contracts	R0220	0,00	0,00		
		Loans and mortgages	R0230	12.318.082,28	14.457.017,15		
		Loans and mortgages	Loans on policies	R0240	0,00	0,00	
			Loans and mortgages to individuals	R0250	0,00	0,00	
	Other loans and mortgages		R0260	12.318.082,28	14.457.017,15		
	Reinsurance recoverables from:	R0270	3.178.014,69	3.178.014,69			
	Reinsurance recoverables from:	Non-life and health similar to non-life	R0280	0,00	0,00		
		Non-life and health similar to non-life	Non-life excluding health	R0290	0,00	0,00	
			Health similar to non-life	R0300	0,00	0,00	
		Life and health similar to life, excluding health and index-linked and unit-linked	R0310	3.178.014,69	3.178.014,69		
		Life and health similar to life, excluding health and index-linked and unit-linked	Health similar to life	R0320	3.178.014,69	3.178.014,69	
			Life excluding health and index-linked and unit-linked	R0330	0,00	0,00	
		Life index-linked and unit-linked	R0340	0,00	0,00		
	Deposits to cedants	R0350	0,00	0,00			
	Insurance and intermediaries receivables	R0360	49.829.198,09	49.860.479,97			
	Reinsurance receivables	R0370	0,00	0,00			
	Receivables (trade, not insurance)	R0380	20.820.033,92	37.832.765,12			
	Own shares (held directly)	R0390	0,00	0,00			
	Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	0,00	0,00			
	Cash and cash equivalents	R0410	22.834.211,67	22.834.211,67			
	Any other assets, not elsewhere shown	R0420	2.588.061,82	2.588.061,82			
	Total assets	R0500	2.405.851.579,04	2.815.638.816,49			
	Liabilities	Technical provisions - non-life	R0510	120.686.948,08	47.295.985,59		
		Technical provisions - non-life	Technical provisions - non-life (excluding health)	R0520	0,00	0,00	
Technical provisions - non-life (excluding health)			Technical provisions calculated as a whole	R0530	0,00	0,00	
			Best Estimate	R0540	0,00	0,00	
			Risk margin	R0550	0,00	0,00	
Technical provisions - health (similar to non-life)			R0560	120.686.948,08	47.295.985,59		
Technical provisions - health (similar to non-life)			Technical provisions calculated as a whole	R0570	0,00	0,00	
			Best Estimate	R0580	116.063.919,75	0,00	
Risk margin		R0590	4.623.028,33	0,00			
Technical provisions - life (excluding index-linked and unit-linked)		R0600	461.038.030,05	1.999.012.133,90			
Technical provisions - life (excluding index-linked and unit-linked)		Technical provisions - health (similar to life)	R0610	461.038.030,05	1.999.012.133,90		
		Technical provisions - health (similar to life)	Technical provisions calculated as a whole	R0620	0,00	0,00	
			Best Estimate	R0630	160.234.706,95	0,00	
			Risk margin	R0640	300.803.323,10	0,00	
		Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	0,00	0,00		
		Technical provisions - life (excluding health and index-linked and unit-linked)	Technical provisions calculated as a whole	R0660	0,00	0,00	
			Best Estimate	R0670	0,00	0,00	
Risk margin			R0680	0,00	0,00		
Technical provisions - index-linked and unit-linked		R0690	0,00	0,00			
Technical provisions - index-linked and unit-linked		Technical provisions calculated as a whole	R0700	0,00	0,00		
		Best Estimate	R0710	0,00	0,00		
		Risk margin	R0720	0,00	0,00		
Other technical provisions		R0730	0,00	0,00			
Contingent liabilities		R0740	0,00	0,00			
Provisions other than technical provisions		R0750	6.336.084,95	6.336.084,95			
Pension benefit obligations		R0760	20.831.258,00	0,00			
Deposits from reinsurers		R0770	462.240,60	462.240,60			
Deferred tax liabilities		R0780	255.345.577,71	0,00			
Derivatives		R0790	212.384,41	0,00			
Debts owed to credit institutions		R0800	0,00	0,00			
Debts owed to credit institutions		Debts owed to credit institutions resident domestically	ER0801	0,00	0,00		
		Debts owed to credit institutions resident in the euro area other than	ER0802	0,00	0,00		
		Debts owed to credit institutions resident in rest of the world	ER0803	0,00	0,00		
		Financial liabilities other than debts owed to credit institutions	R0810	5.116.907,52	0,00		
Financial liabilities other than debts owed to credit institutions		Debts owed to non-credit institutions	ER0811	5.116.907,52	0,00		
		Debts owed to non-credit institutions	Debts owed to non-credit institutions resident domestically	ER0812	5.116.907,52	0,00	
			Debts owed to non-credit institutions resident in the euro area other than domestic	ER0813	0,00	0,00	
			Debts owed to non-credit institutions resident in rest of the world	ER0814	0,00	0,00	
		Other financial liabilities (debt securities issued)	ER0815	0,00	0,00		
Insurance & intermediaries payables		R0820	49.807.751,77	49.807.751,77			
Reinsurance payables		R0830	429.706,63	429.706,63			
Payables (trade, not insurance)		R0840	25.649.162,98	25.662.606,82			
Subordinated liabilities		R0850	0,00	0,00			
Subordinated liabilities		Non-negotiable instruments held by credit institutions resident domestically	ER0851	0,00	0,00		
		Non-negotiable instruments held by credit institutions resident in the euro	ER0852	0,00	0,00		
	Non-negotiable instruments held by credit institutions resident in rest of the	ER0853	0,00	0,00			
	Non-negotiable instruments held by non-credit institutions resident	ER0854	0,00	0,00			
	Non-negotiable instruments held by non-credit institutions resident in the	ER0855	0,00	0,00			
	Non-negotiable instruments held by non-credit institutions resident in rest of	ER0856	0,00	0,00			
	Subordinated liabilities not in Basic Own Funds	R0860	0,00	0,00			
Subordinated liabilities in Basic Own Funds	R0870	0,00	0,00				
Any other liabilities, not elsewhere shown	R0880	127,50	127,50				
Total liabilities	R0900	945.916.180,20	2.129.006.637,76				
Excess of assets over liabilities	R1000	1.459.935.398,84	686.632.178,73				

s.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	1 - Medical expense insurance
Underwriting entity code	Z0020	LEI/5299005S2ES08VQ69F51
Total of business written by the undertakings		
C0010		
Premiums written (gross)	R0020	293.530.987,20
Premiums earned (gross)	R0030	293.530.987,20
Claims incurred (gross)	R0040	208.486.439,92
Expenses incurred (gross)	R0050	60.985.151,78

s.04.05.01.01

Total underwriting entity activity

Line of business	Z0010	29 - Health insurance
Underwriting entity code	Z0020	LEI/5299005S2ES08VQ69F51
Total of business written by the undertakings		
C0010		
Premiums written (gross)	R0020	587.889.509,90
Premiums earned (gross)	R0030	582.046.478,27
Claims incurred (gross)	R0040	302.880.379,49
Expenses incurred (gross)	R0050	129.561.773,33

s.04.05.01.02

Activity by country - location of risk

Line of business	Z0010	1 - Medical expense insurance
Underwriting entity code	Z0020	LEI/5299005S2ES08VQ69F51
Country	R0010	Other countries
Total by country		
C0020		
Premiums written (gross)	R0020	191.744,22
Premiums earned (gross)	R0030	191.744,22
Claims incurred (gross)	R0040	60.075,47
Expenses incurred (gross)	R0050	9.463,42

s.04.05.01.02

Activity by country - location of risk

Line of business	Z0010	1 - Medical expense insurance
Underwriting entity code	Z0020	LEI/5299005S2ES08VQ69F51
Country	R0010	BELGIUM
Total by country		
C0020		
Premiums written (gross)	R0020	293.339.242,98
Premiums earned (gross)	R0030	293.339.242,98
Claims incurred (gross)	R0040	208.426.364,45
Expenses incurred (gross)	R0050	60.975.688,36

s.04.05.01.02

Activity by country - location of risk

Line of business	Z0010	29 - Health insurance
Underwriting entity code	Z0020	LEI/5299005S2ES08VQ69F51
Country	R0010	Other countries
Total by country		
C0020		
Premiums written (gross)	R0020	4.447.346,81
Premiums earned (gross)	R0030	4.456.833,72
Claims incurred (gross)	R0040	2.713.317,66
Expenses incurred (gross)	R0050	483.943,38

s.04.05.01.02

Activity by country - location of risk

Line of business	Z0010	29 - Health insurance
Underwriting entity code	Z0020	LEI/5299005S2ES08VQ69F51
Country	R0010	BELGIUM
Total by country		
C0020		
Premiums written (gross)	R0020	583.442.163,09
Premiums earned (gross)	R0030	577.589.644,55
Claims incurred (gross)	R0040	300.167.061,83
Expenses incurred (gross)	R0050	129.077.829,95

Information					
[16 - Annual ECB reporting Solo (AES)]					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2025	Version	100	Reporting Currency	

Information					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2025	Version	100	Reporting Currency	

Information					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2025	Version	100	Reporting Currency	

Information					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2025	Version	100	Reporting Currency	

Information					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2025	Version	100	Reporting Currency	

Information					
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year	2025	Version	100	Reporting Currency	

2024-2025 Financial Review		2024-2025 Financial Review				2024-2025 Financial Review				2024-2025 Financial Review				2024-2025 Financial Review			
Category	Sub-Category	Item	Value	Unit	Item	Value	Unit	Item	Value	Unit	Item	Value	Unit	Item	Value	Unit	
Revenue	Operating	Operating Revenue	1000000		Operating Revenue	1000000		Operating Revenue	1000000		Operating Revenue	1000000		Operating Revenue	1000000		
Revenue	Non-Operating	Non-Operating Revenue	500000		Non-Operating Revenue	500000		Non-Operating Revenue	500000		Non-Operating Revenue	500000		Non-Operating Revenue	500000		
Expenses	Operating	Operating Expenses	800000		Operating Expenses	800000		Operating Expenses	800000		Operating Expenses	800000		Operating Expenses	800000		
Expenses	Non-Operating	Non-Operating Expenses	200000		Non-Operating Expenses	200000		Non-Operating Expenses	200000		Non-Operating Expenses	200000		Non-Operating Expenses	200000		
Net Income		Net Income	200000		Net Income	200000		Net Income	200000		Net Income	200000		Net Income	200000		
Assets	Current	Current Assets	1000000		Current Assets	1000000		Current Assets	1000000		Current Assets	1000000		Current Assets	1000000		
Assets	Fixed	Fixed Assets	500000		Fixed Assets	500000		Fixed Assets	500000		Fixed Assets	500000		Fixed Assets	500000		
Liabilities	Current	Current Liabilities	300000		Current Liabilities	300000		Current Liabilities	300000		Current Liabilities	300000		Current Liabilities	300000		
Liabilities	Long-Term	Long-Term Liabilities	200000		Long-Term Liabilities	200000		Long-Term Liabilities	200000		Long-Term Liabilities	200000		Long-Term Liabilities	200000		
Equity	Retained Earnings	Retained Earnings	200000		Retained Earnings	200000		Retained Earnings	200000		Retained Earnings	200000		Retained Earnings	200000		
Equity	Common Stock	Common Stock	300000		Common Stock	300000		Common Stock	300000		Common Stock	300000		Common Stock	300000		

1.18.01.01.01
 Gross Claims Paid (non-cumulative) - Development year (absolute amount)

Information				
[16 - Annual CCR reporting table (ARIS)]				
Reporting Group	00000	Financial services	14	EU (European countries)
Company	00000001	Financial services	000_001	EU (European countries)
Reporting year	2020	Company	000	Reporting Currency

Code	Description
00000	EU (European countries)
00000	Company
00000	Reporting Currency

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000
2020	384 427 546,52	47 626 516,52	2 772 872,52	362 734,49	44 338,26	38 554,13	26 067,54	4 500,00	471,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2019	372 026 889,20	76 520 209,74	3 730 849,28	337 337,73	137 345,28	7 239,84	3 112,84	1 367,24	18 614,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2018	376 121 171,77	75 916 253,84	3 807 516,28	314 121,84	76 121,77	1 359,11	3 000,00	1 700,00	1 577,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2017	351 000 000,00	59 100 000,00	3 500 000,00	343 300,00	45 100,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2016	366 000 000,00	70 000 000,00	3 800 000,00	356 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2015	368 000 000,00	60 000 000,00	3 500 000,00	358 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2014	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2013	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2012	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2011	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2010	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2009	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2008	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2007	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2006	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2005	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2004	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2003	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2002	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2001	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2000	360 000 000,00	50 000 000,00	3 000 000,00	360 000,00	50 000,00	10 000,00	10 000,00	10 000,00	10 000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

1.18.01.01.02
 Gross Claims Paid (non-cumulative) - Current year, sum of years (cumulative)

Reporting year	Sum of years (cumulative)
2020	384 427 546,52
2019	761 454 435,72
2018	1 137 575 607,24
2017	1 508 575 607,24
2016	1 874 575 607,24
2015	2 234 575 607,24
2014	2 594 575 607,24
2013	2 954 575 607,24
2012	3 314 575 607,24
2011	3 674 575 607,24
2010	4 034 575 607,24
2009	4 394 575 607,24
2008	4 754 575 607,24
2007	5 114 575 607,24
2006	5 474 575 607,24
2005	5 834 575 607,24
2004	6 194 575 607,24
2003	6 554 575 607,24
2002	6 914 575 607,24
2001	7 274 575 607,24
2000	7 634 575 607,24

1.18.01.01.03
 Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount)

	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000	00000
2020	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2019	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2018	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2017	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2016	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2015	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2014	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2013	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2012	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2011	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2010	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2009	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2008	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2007	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2006	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2005	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2004	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2003	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2002	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2001	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00
2000	1,00	0,00	0,00	10 752,43	1 700,00	13 221,43	4 210,28	11 581,81	114,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00

1.18.01.01.04
 Gross discounted Best Estimate Claims Provisions - Current year, sum of years (cumulative)

Reporting year	Sum of years (cumulative)
2020	1,00
2019	2,00
2018	3,00
2017	4,00
2016	5,00
2015	6,00
2014	7,00
2013	8,00
2012	9,00
2011	10,00
2010	11,00
2009	12,00
2008	13,00
2007	14,00
2006	15,00
2005	16,00
2004	17,00
2003	18,00
2002	19,00
2001	20,00
2000	21,00

s.23.01.01.01

Own funds

			Information				
Consolidation Group			10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
Company			000054010	Posting period	000 - 012	SII currency type (input)	LC
Fiscal year			2025	Version	100	Reporting Currency	EUR
Total			Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3	
			C0010	C0020	C0030	C0040	C0050
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	19.250.000,00	19.250.000,00		0,00	
	Share premium account related to ordinary share capital	R0030	0,00	0,00		0,00	
	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0,00	0,00		0,00	
	Subordinated mutual member accounts	R0050	0,00		0,00	0,00	0,00
	Surplus funds	R0070	0,00	0,00			
	Preference shares	R0090	0,00		0,00	0,00	0,00
	Share premium account related to preference shares	R0110	0,00		0,00	0,00	0,00
	Reconciliation reserve	R0130	1.440.685.398,84	1.440.685.398,84			
	Subordinated liabilities	R0140	0,00		0,00	0,00	0,00
	An amount equal to the value of net deferred tax assets	R0160	0,00				0,00
	Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0,00	0,00	0,00	0,00	0,00
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	0,00				
Deductions	Deductions for participations in financial and credit institutions	R0230	0,00	0,00	0,00	0,00	0,00
Total basic own funds after deductions		R0290	1.459.935.398,84	1.459.935.398,84	0,00	0,00	0,00
Ancillary own funds	Unpaid and uncalled ordinary share capital callable on demand	R0300	0,00			0,00	
	Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0,00			0,00	
	Unpaid and uncalled preference shares callable on demand	R0320	0,00			0,00	0,00
	A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0,00			0,00	0,00
	Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0,00			0,00	
	Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0,00			0,00	0,00
	Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0,00			0,00	
	Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0,00			0,00	0,00
	Other ancillary own funds	R0390	0,00			0,00	0,00
Total ancillary own funds		R0400	0,00			0,00	0,00
Available and eligible own funds	Total available own funds to meet the SCR	R0500	1.459.935.398,84	1.459.935.398,84	0,00	0,00	0,00
	Total available own funds to meet the MCR	R0510	1.459.935.398,84	1.459.935.398,84	0,00	0,00	
	Total eligible own funds to meet the SCR	R0540	1.459.935.398,84	1.459.935.398,84	0,00	0,00	0,00
	Total eligible own funds to meet the MCR	R0550	1.459.935.398,84	1.459.935.398,84	0,00	0,00	
SCR		R0580	416.577.879,60				
MCR		R0600	104.144.469,90				
Ratio of Eligible own funds to SCR		R0620	3,046				
Ratio of Eligible own funds to MCR		R0640	14,0184				

s.23.01.01.02

Reconciliation reserve

Information						
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO	
Company	000054010	Posting period	000 - 012	SII currency type (input)	LC	

		Fiscal year	2025	Version	100	Reporting Currency	EUR
		Value					
		C0060					
Reconciliation reserve	Excess of assets over liabilities	R070 0	1.459.935.398,84				
	Own shares (held directly and indirectly)	R071 0	0,00				
	Foreseeable dividends, distributions and charges	R072 0	0,00				
	Other basic own fund items	R073 0	19.250.000,00				
	Adjustment for restricted own fund items in respect of matching adjustment port	R074 0	0,00				
Reconciliation reserve		R076 0	1.440.685.398,84				
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	R077 0	712.349.354,80				
	Expected profits included in future premiums (EPIFP) - Non-life business	R078 0	26.699.071,31				
Total Expected profits included in future premiums (EPIFP)		R079 0	739.048.426,11				

5.25.01.01.01

Solvency Capital Requirement - for undertakings on Standard Formula

			Information					
			[16 - Annual ECB reporting Solo (AES)]					
Article 112	Z0010	2 - Regular reporting	Consolidation Group	10001G	Fiscal year variant	K4	Solo / Group evaluation	SOLO
			Company	000054010	Posting period	000 - 012	SI currency type (input)	LC
			Fiscal year	2025	Version	100	Reporting Currency	EUR
			Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios			
			C0030	C0040	C0050			
Market risk	R0010		293.302.362,34	293.302.362,34	0,00			
Counterparty default risk	R0020		8.552.938,09	8.552.938,09	0,00			
Life underwriting risk	R0030		0,00	0,00	0,00			
Health underwriting risk	R0040		362.983.024,25	362.983.024,25	0,00			
Non-life underwriting risk	R0050		0,00	0,00	0,00			
Diversification	R0060		-141.488.940,63	-141.488.940,63	0,00			
Intangible asset risk	R0070		0,00	0,00	0,00			
Basic Solvency Capital Requirement	R0100		523.349.384,05	523.349.384,05	0,00			

5.25.01.01.02

Calculation of Solvency Capital Requirement

Article 112	Z0010	2 - Regular reporting	Value	
			C0100	
Adjustment due to RFF/MAP rSCR aggregation			R0120	0,00
Operational risk			R0130	32.087.788,73
Loss-absorbing capacity of technical provisions			R0140	0,00
Loss-absorbing capacity of deferred taxes			R0150	-138.859.293,20
Capital requirement for business operated in accordance			R0160	0,00
Solvency Capital Requirement excluding capital add-on			R0200	416.577.879,60
Capital add-ons already set			R0210	0,00
Capital add-ons already set	of which, capital add-ons already set - Article 37 (1) Type a		R0211	0,00
		of which, capital add-ons already set - Article 37 (1) Type b	R0212	0,00
		of which, capital add-ons already set - Article 37 (1) Type c	R0213	0,00
		of which, capital add-ons already set - Article 37 (1) Type d	R0214	0,00
Solvency capital requirement	Capital requirement for duration-bu		R0220	416.577.879,60
			R0400	0,00
		Total amount of Notional Solvency	R0410	0,00
		Total amount of Notional Solvency	R0420	0,00
Other information on SCR	Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios		R0430	0,00
		Diversification effects due to RFF rSCR aggregation for article 304	R0440	0,00
		Method used to calculate the adjustment due to RFF/MAP rSCR aggregation	R0450	4 - No adjustment
		Net future discretionary benefits	R0460	0,00

Information				
Consolidat	10001G	Fiscal	K4	Solo / Gro
Company	000054010	Postin	000 - 012	SI currency
Fiscal year	2025	Version	100	Reporting
				EUR

5.25.01.01.03

Approach to tax rate

Article 112	Z0010	2 - Regular reporting	Yes/No
			C0109
Approach based on average tax rate	R0590		1 - Yes

Information				
Consolidation Group	10001G	Fiscal year variant	K4	Solo / Gro
Company	000054010	Posting period	000 - 012	SI currency
Fiscal year	2025	Version	100	Reporting
				EUR

5.25.01.01.04

Calculation of loss absorbing capacity of deferred taxes

Article 112	Z0010	2 - Regular reporting	Before the shock		After the shock
			C0110		C0120
DTA			R0600	0,00	
DTA	DTA carry forward		R0610	0,00	
DTA	DTA due to deductible temporary differences		R0620	0,00	
DTL			R0630	255.345.577,71	

Information				
Consolidation Group	10001G	Fiscal year	K4	Solo / Gro
Company	000054010	Posting pe	000 - 012	SI currency
Fiscal year	2025	Version	100	Reporting
				EUR

5.25.01.01.05

Calculation of loss absorbing capacity of deferred taxes

Article 112	Z0010	2 - Regular reporting	LAC DT	
			C0130	
LAC DT			R0640	-138.859.293,20
LAC DT	LAC DT justified by reversion of deferred tax liabilities		R0650	-138.859.293,20
	LAC DT justified by reference to probable future taxable economic profit		R0660	0,00
	LAC DT justified by carry back, current year		R0670	0,00
	LAC DT justified by carry back, future years		R0680	0,00
	Maximum LAC DT		R0690	-138.859.293,20

Information				
Consolidat	10001G	Fiscal	K4	Solo / Gro
Company	000054010	Postin	000 - 012	SI currency
Fiscal year	2025	Version	100	Reporting
				EUR

s.28.01.01.01

Linear formula component for non-life insurance and reinsurance obligations

		MCR components
		C0010
MCRNL Result	R0010	19.231.646,29

Information	
Consolidation Group	10001G
Company	000054010
Fiscal year	2025
Fiscal year variant	K4
Posting period	000 - 012
Version	100
Solo / Group evaluation	SOLO
SII currency type (input)	LC
Reporting Currency	EUR

s.28.01.01.02

Background information

		Background information	
		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	#####	#####
Income protection insurance and proportional reinsurance	R0030	0,00	0,00
Workers' compensation insurance and proportional reinsurance	R0040	0,00	0,00
Motor vehicle liability insurance and proportional reinsurance	R0050	0,00	0,00
Other motor insurance and proportional reinsurance	R0060	0,00	0,00
Marine, aviation and transport insurance and proportional reinsurance	R0070	0,00	0,00
Fire and other damage to property insurance and proportional reinsurance	R0080	0,00	0,00
General liability insurance and proportional reinsurance	R0090	0,00	0,00
Credit and suretyship insurance and proportional reinsurance	R0100	0,00	0,00
Legal expenses insurance and proportional reinsurance	R0110	0,00	0,00
Assistance and proportional reinsurance	R0120	0,00	0,00
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0,00	0,00
Non-proportional health reinsurance	R0140	0,00	0,00
Non-proportional casualty reinsurance	R0150	0,00	0,00
Non-proportional marine, aviation and transport reinsurance	R0160	0,00	0,00
Non-proportional property reinsurance	R0170	0,00	0,00

Information	
Consolidation Group	10001G
Company	000054010
Fiscal year	2025
Fiscal year variant	K4
Posting period	000 - 012
Version	100
Solo / Group evaluation	SOLO
SII currency type (input)	LC
Reporting Currency	EUR

s.28.01.01.03

Linear formula component for life insurance and reinsurance obligations

Information	
Consolidation Group	10001G
Company	000054010
Fiscal year	2025
Fiscal year variant	K4

MCRL Result		C0040
	R020 0	3.298.190,54

Posting period	000 - 012
Version	100
Solo / Group evaluation	SOLO
SII currency type (input)	LC
Reporting Currency	EUR

s.28.01.01.04

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
Obligations with profit participation - guaranteed benefits	R0210	0,00	
Obligations with profit participation - future discretionary benefits	R0220	0,00	
Index-linked and unit-linked insurance obligations	R0230	0,00	
Other life (re)insurance and health (re)insurance obligations	R0240	#####	
Total capital at risk for all life (re)insurance obligations	R0250		0,00

Information	
Consolidation Group	10001G
Company	000054010
Fiscal year	2025
Fiscal year variant	K4
Posting period	000 - 012
Version	100
Solo / Group evaluation	SOLO
SII currency type (input)	LC
Reporting Currency	EUR

s.28.01.01.05

Overall MCR calculation

		Value
		C0070
Linear MCR	R0300	22.529.836,83
SCR	R0310	#####
MCR cap	R0320	#####
MCR floor	R0330	#####
Combined MCR	R0340	#####
Absolute floor of the MCR	R0350	4.000.000,00
Minimum Capital Requirement	R0400	#####

Information	
Consolidation Group	10001G
Company	000054010
Fiscal year	2025
Fiscal year variant	K4
Posting period	000 - 012
Version	100
Solo / Group evaluation	SOLO
SII currency type (input)	LC
Reporting Currency	EUR