



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Solvency II Public Disclosure

SFCR data tables

Year-ending 2022

Effective 13 September 2023

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1 INTRODUCTION

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

The Solvency and Financial Condition Report (SFCR) is part of the Solvency II regime. The SFCR includes a narrative report on the (re)insurance undertaking coupled with key quantitative reporting templates (QRTs) that contain premiums, claims, expenses, technical provisions, solvency and other information. All insurance and reinsurance undertakings are required to disclose publicly their SFCR on an annual basis, in accordance with and pursuant to the European Union (Insurance & Reinsurance) Regulations 2015 (S.I. No. 485 of 2015) and Commission Delegated Regulation (EU) 2015/35. The SFCR shall be subject to approval by the board of directors of the undertaking and be published only after that approval¹.

In 2017, the Central Bank of Ireland took the initiative to make each individual undertaking's report accessible in one place. Accordingly, all SFCRs have been made available by the Central Bank of Ireland in a dedicated SFCR repository on its website².

Analysis of all Solvency II data is performed on an aggregated and individual undertaking basis. The Central Bank of Ireland uses this data to deliver an effective, intrusive, analytical and outcomes-focused approach to supervision. This publication shares individual undertaking level and aggregated metrics (where appropriate) as outlined in the QRTs that are attached to the SFCR. It includes all Solvency II solo insurance undertakings regulated by the Central Bank of Ireland, including domestic and international business.

This publication is aimed at reporting undertakings and persons familiar with the Solvency II framework; in particular, the SFCR and its associated quantitative reporting requirements. This publication is delivered in line with the key Solvency II principle of promoting transparency and accountability³. The aim is to disclose individual undertaking level and aggregated metrics. The Central Bank does not seek to use this publication to comment on the data.

¹ Regulation 57(2) of the European Union (Insurance & Reinsurance) Regulations 2015 (S.I. No. 485 of 2015).

² <https://www.centralbank.ie/regulation/industry-market-sectors/insurance-reinsurance/solvency-ii/solvency-and-financial-condition-report-repository>

³ Regulation 31 of the European Union (Insurance & Reinsurance) Regulations 2015 (S.I. No. 485 of 2015).

1.1 Disclaimer

All analysis relies on the quality of the data submitted. A separate SFCR data repository containing the majority of the data found in the SFCR can be found in the dedicated SFCR section of the Central Bank of Ireland website⁴. The following section outlines points that should be noted while reviewing both this data publication and the data found in the SFCR data repository; in particular where data has been excluded. The SFCR data points are sourced from the latest annual QRT data received for the relevant reporting period. When comparing identical metrics, the data that is contained in the SFCR report should be equal to the data that is contained in the annual QRT data submission. If data inconsistencies exist, it is the responsibility of the undertaking to ensure they are remediated

The Central Bank of Ireland makes no representation or warranty, express or implied, as to the quality, accuracy or completeness of the information contained in this publication or in any SFCR, and assumes no responsibility or liability whatsoever to any party in respect of any loss or damage arising in connection with reliance on, or use of, the information contained in this publication or in any SFCR.

Furthermore, when reviewing and/or comparing data contained in this publication, the full SFCR report for the relevant undertaking(s) should also be read in conjunction with the data contained in this publication in order to fully understand the data in this publication.

Please Note: This document has been set up for ease of printing in portrait format. It is also recommended that when printing you print at A3 size to aid readability.

Data included in this publication is based on Solvency II SFCR annual reporting templates for undertakings where year-end occurred in 2022.

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

2 EXPLANATORY NOTES

2.1 SFCR data publication

The following points should be noted while reviewing the figures in this publication.

- All figures are quoted in thousands.
- All figures in this report are in euro.
- Where the undertaking's reporting currency is not euro, figures are converted from reporting currency using the foreign exchange (FX) rates, as published by the European Central Bank (ECB), on the trading day applicable to the reporting date, or the previous working day if the reporting date falls on a weekend or bank holiday.
- Each undertaking is categorised as a Life, Non-life or Reinsurance undertaking based on their authorisation at their latest submitted SFCR report for the relevant reporting period.
- Only solo undertakings are included in this publication; groups are not included.
- The SFCR data points are sourced from the latest annual QRT data received for the relevant reporting period as at 13 September 2023.
- The data publication represents a selection of aggregated data from the data repository
- Headings in the tables that subsequently follow in section 3 have been taken directly from the QRT templates.

Data in Section 3.1 Balance Sheet S.02.01.02: Tables 3.1.1, 3.1.2 and 3.1.3

The mappings for the data in the balance sheet is taken from the condensed balance sheet in S.02.02.01 and they are shown in the table below. The full balance sheet is in the SFCR data repository.

	Balance Sheet heading	S.02.01.02
Assets	Investment (other than asset held for index-linked and unit-linked contracts)	R0070
Assets	Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)	R0060, R0230, R0410
Assets	Assets held for index-linked and unit-linked contracts	R0220
Assets	Reinsurance recoverables	R0270
Assets	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	R0350, R0360, R0370
Assets	Any other assets	R0040, R0380, R0420, R0030,

		R0050, R0390, R0400
Liabilities	Technical provisions (excluding index-linked and unit-linked contracts)	R0510, R0600
Liabilities	Technical provisions - index-linked and unit-linked contracts	R0690
Liabilities	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	R0770, R0820, R0830
Liabilities	Derivatives	R0790
Liabilities	Financial liabilities	R0800, R0810
Liabilities	Contingent liabilities	R0740
Liabilities	Any other liabilities	R0750, R0760, R0780, R0840, R0850, R0880

Data in Section 3.4 Non-life Insurance Claims S.19.01.21: Tables 3.4.1 and 3.4.2

The SFCR report includes the template S.19.01.21 - Non-life insurance claims. This template consists of four tables. As part of this publication, we are including two of them; S.19.01.21.02 and S.19.01.21.04.

As is explained in the introduction, the SFCR data points are sourced from the annual QRT data of the relevant template. In the case of the S.19.01.21 template, the source of the data is S.19.01.01 in the annual QRT

The values for S.19.01.21 have been calculated as the sum of the values reported in all lines of business for the 'Total/NA' currency in S.19.01.01.

The exact mappings for the rows between the published SFCR data and the source QRT template are shown in the table below.

SFCR Table	SFCR Table Row	Annual QRT Source
Non-life Insurance Claims: Gross Paid Claims in Current Year. S.19.01.21.02_C0170	Prior (R0100)	S.19.01.01.02_C0170: Sum(R0100 to R0150)
	Years N to N-9 (R0160-R0250)	S.19.01.01.02_C0170: R0160-R0250
	Total (R0260)	S.19.01.01.02_C0170: R0260
Non-life Insurance Claims: Gross Paid Claims Sum of Years (cumulative). S.19.01.21.02_C0180	Prior (R0100)	S.19.01.01.02_C0170: Sum(R0100 to R0150)
	Years N to N-9 (R0160-R0250)	S.19.01.01.02_C0180: R0160-R0250
	Total (R0260)	(S.19.01.01.02_C0170: Sum(R0100 to R0150)) + (S.19.01.01.02_C0180: Sum(R0160-R0250))
Non-life Insurance Claims: Gross discounted Best Estimate Claims S.19.01.21.04_C0360	Prior (R0100)	S.19.01.01.04_C0360: Sum(R0100 to R0150)
	Years N to N-9 (R0160-R0250)	S.19.01.01.04_C0360: R0160-R0250
	Total (R0260)	S.19.01.01.04_C0360: R0260

2.2 SFCR data repository

The following points should be noted while reviewing the figures in the SFCR data repository⁵.

- All figures are quoted in thousands.
- Figures in the data repository are both in euro and the undertaking's reporting currency.
- Where the undertaking's reporting currency is not euro, figures are converted from reporting currency using the FX rates, as published by the ECB, on the trading day applicable to the reporting date, or the previous working day if the reporting date falls on a weekend or bank holiday.
- Each undertaking is categorised as a Life, Non-life or Reinsurance undertaking based on their authorisation at their latest submitted SFCR report for the relevant reporting period as at 13 September 2023.
- Only solo undertakings are included in this publication; groups are not included.
- The SFCR data points are sourced from the latest annual QRT data received for the relevant reporting period.
- Headings in the SFCR data repository have been taken directly from the QRT templates.
- The following is a list of SFCR data points, which are not included in the data repository, as not present in the annual QRT data submissions.
 - S.25.01.21 Solvency Capital Requirement – for undertakings on Standard Formula: USP (C0090) & Simplifications (C0100)
 - S.25.02.21: Solvency Capital Requirement – for undertakings using the Standard Formula and Partial Internal Model: USP (C0080) & Simplifications (C0090)
 - S.19.01.21 development triangles (S.19.01.21.01 and S.19.01.21.03) are excluded from the data repository at this point in time.

⁵ <https://www.centralbank.ie/regulation/industry-market-sectors/insurance-reinsurance/solvency-ii/solvency-and-financial-condition-report-repository>

2.3 List of acronyms

The table below outlines the list of acronyms used in this publication.

SFCR	Solvency Financial Condition Report
QRT	Quantitative Reporting Template
ECB	European Central Bank
LEI	Legal Entity Identifier
FX	Foreign Exchange
USP	Undertaking Specific Parameter
SCR	Solvency Capital Requirement
MCR	Minimum Capital Requirement
SPV	Special Purpose Vehicle
TP	Technical Provisions

2.3 List of undertakings and their Legal Entity Identifier code

The table below details the undertakings included in this publication and their respective unique Legal Entity Identifier (LEI) code. This table will allow the user to track undertakings across multiple publications and time periods, even if the undertaking's name changes.

Undertaking	LEI Code
Acadia International Insurance dac	LEI/635400GLBGMGUOHI85
Acorn Life Designated Activity Company	LEI/635400NDPDLB7KJWFG98
Adidas International Re dac	LEI/635400T8HI2YBZTRGO46
Advent Insurance Designated Activity Company	LEI/635400TUWJJPYBPIU1V65
Aetna Health Insurance Company of Europe Designated Activity Company	LEI/549300URA25CTNDRRF82
ALD Re dac	LEI/635400PCK10GBDFWB248
Allianz Global Life Designated Activity Company	LEI/529900ZJCA8LOT6XX119
Allianz Plc	LEI/635400BFGESLKMKBZV15
Allianz Re Dublin Designated Activity Company	LEI/529900KDXMUUS7EMLJ38
Allied World Assurance Company (Europe) dac	LEI/549300TLQ4YKXNEJUM60
Alpitour Reinsurance Company dac	LEI/635400TLRBQHUNKTGQ71
Amtrust International Underwriters DAC	LEI/6354001BBLJ9J7EM3848
Arca Vita International Designated Activity Company	LEI/635400WSNBUMPRJTI53
Arch Insurance (EU) dac	LEI/6354005DZDWWWWYUJYC44
Arch Reinsurance Europe Underwriting dac	LEI/635400VIBTGW39XQ438
Arkema Insurance Designated Activity Company	LEI/549300LY5IA6HY3S1W49
Athora Ireland Plc	LEI/549300AIPJQCZNY2IH15
Atradius Reinsurance Designated Activity Company	LEI/6354003PFJVVHJUGQA54
Aviva Insurance Ireland Designated Activity Company	LEI/213800JMPSZ7KSGUG977
Aviva Life & Pensions Ireland DAC	LEI/635400YD7O0B4VLZJC20
AXA Insurance DAC	LEI/RUG8Z5EEMCG1EUDUY939
AXA Life Europe Designated Activity Company	LEI/549300VZSVY64J454B32
AXA MPS Financial Designated Activity Company	LEI/635400QNGHTDSGTJTA68
AXIS Re SE	LEI/1CXZKMDN40884RF3K208
AXIS Specialty Europe SE	LEI/5XGKDLHL62U8HHSAE460
Azimut Life dac	LEI/635400CDH4BEZWGN6W58
Beazley Insurance dac	LEI/549300WWULDAFCPEU084
Becare dac	LEI/635400GYRTNZOPNFF732
Benteler Reinsurance Company dac	LEI/635400DWJORAELCITO39
Berkeley Re dac	LEI/635400NLSWCLVQFUT98
Berkshire Hathaway European Insurance DAC	LEI/635400OT4VIDMAADLQ13
Billspection Transport Operations Reinsurance Designated Activity Company	LEI/635400UG11AGIQ8RPB24
BMS International Insurance dac	LEI/635400DQOBRDLOENF945
BNP Paribas Vartry Reinsurance dac	LEI/549300RUVJ1HY198NN30
Brown Reinsurance dac	LEI/635400HG3MEL73IQLS15
Bupa Global Designated Activity Company	LEI/549300607206UJMF807
CA Auto Reinsurance Designated Activity Company	LEI/6354003DZMQZDBKTUM95
CACI Life dac	LEI/635400L1YTYKYKSBZ41
CACI Non-Life dac	LEI/635400THEYDAIONRRP31
CACI Reinsurance dac	LEI/635400V9R7Z62LMOVS66
Canada Life Assurance Europe PLC	LEI/213800ZK7A1XGTCDC2U22
Canada Life International Assurance (Ireland) Designated Activity Company	LEI/635400L3E1R493ERBV46
Canada Life Re Ireland DAC	LEI/635400ZKUEHGWBDMWG28
Canal & River Reinsurance dac	LEI/6354008CMR9ATQRVMC10
Canterbury Insurance dac	LEI/549300MJZ4EHFH61YM19
Cardinal Reinsurance DAC	LEI/635400WWL9RCVBLJGU57
Carraig Insurance dac	LEI/635400KISSIRFDGIGX71
Catalina Insurance Ireland Designated Activity Company	LEI/6354002SNIV14GB1BI20
CCHBC Reinsurance Designated Activity Company	LEI/635400GLHWBMCPTCF702
Chaucer Insurance Company Designated Activity Company	LEI/635400AVTXGSXV4ZBZ80
Classic Brand (Europe) Designated Activity Company	LEI/635400BRORW7ECQWDH76
CNP Europe Life dac	LEI/635400VBRWZ7L36SLG55
CNP Santander Insurance Europe Designated Activity Company	LEI/6354001NC5B3JZ7GSG05
CNP Santander Insurance Life Designated Activity Company	LEI/635400FVDPKRG2JWN68
CODEVE Insurance Company dac	LEI/635400YNWOMW6GM1FK60
Companion Insurance Designated Activity Company	LEI/635400BW5V4CI2LTDW87
Coromin Insurance (Ireland) Designated Activity Company	LEI/635400YD8RFGNQLC8L38
Coverys International Insurance Company Designated Activity Company	LEI/894500JWQWQL3IZD993
Cuardaithe Designated Activity Company	LEI/213800RNM98LYRCG3Q95
Darep dac	LEI/635400OYQH6IOAPOFU48
Darnell Designated Activity Company	LEI/549300CE590IOSTGR728
Darta Saving Life Assurance dac	LEI/WUYDWD18YG7QXGWBK3804
DCC Group Insurances Designated Activity Company	LEI/635400ZZ1BGEPGVAQS16
Decare Dental Insurance Ireland Limited	LEI/635400XYX2PSAPHIFE75
DLL Re dac	LEI/635400HNFYUBUFMNSZ98
DVA Reinsurance Designated Activity Company	LEI/635400SWG7VIYDZQ4U30
ECCU Assurance dac	LEI/635400SOYBXW4XBIRY60
Empremedia Re Designated Activity Company	LEI/635400W1MRCUU7NUZA72
ENI Insurance dac	LEI/549300VESDSVVH5T9162
Euro Insurances dac	LEI/635400IRTVPBIDYQM897
Everest Insurance (Ireland) Designated Activity Company	LEI/63540039BXZL8247B421
Everest Reinsurance Company (Ireland) dac	LEI/635400N7PMGBKMLM7Y30
FBD Insurance Plc	LEI/635400HQZXXIXB5YCS61
FDI Insurance Designated Activity Company	LEI/6354004DCXXTSLKWUZ20
Fidelis Insurance Ireland DAC	LEI/635400N1QCEDFFRMX35
FIL Life Insurance (Ireland) dac	LEI/549300BROPTDCR125G23
Gasrule Insurance dac	LEI/635400LHEYS5JUNZ4235
GD Insurance Company dac	LEI/5493006KDYNU4Y26402
Golden Arches Insurance Designated Activity Company	LEI/635400JGIXUFJ2BVDU75
Great American International Insurance (EU) dac	LEI/635400UCIHHMUBXBLWN80
Greenlight Reinsurance Ireland dac	LEI/635400ETPQSTDDK4WG55
Greenval Insurance dac	LEI/2138003HZY381VQ28Z03
Hamilton Insurance Designated Activity Company	LEI/635400ZZGS5FDNUJUX46

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Undertaking	LEI Code
Hannover Re (Ireland) DAC	LEI/529900UG47HZHDYUAF16
Hansard Europe Designated Activity Company	LEI/213800NAAZ91YMGTVM37
Hawthorn Life Designated Activity Company	LEI/635400RKRNPGLTBBK217
Haystack Re Designated Activity Company	LEI/635400YDDZ88AKGNMB02
HDI Reinsurance (Ireland) SE	LEI/635400LY9W2REPRNRV92
InChiaro Life dac	LEI/635400NEKI3GVELG6678
ING Captive Re dac	LEI/635400LRNJHMFALVA84
Intesa SanPaolo Life dac	LEI/635400H9NIJ5SQ65LG47
Inveralmond Insurance dac	LEI/635400QZEYG42FTPTX85
IPB Insurance CLG	LEI/635400JKA5UDUBR183
Irish Life Assurance Plc	LEI/YYV6S3OE6EWZYI2FFW31
Irish Life Health Designated Activity Company	LEI/213800CKQ3LRQAANL691
Irsur dac	LEI/635400JLTDTRUCQNNVC34
ITX Re Designated Activity Company	LEI/635400TMBNFKGKGGF05
Kingfisher Insurance dac	LEI/213800BCO4XPXCFY7498
KPN Insurance Company dac	LEI/635400XVVOPIODWWMY36
Lifeguard Insurance (Dublin) dac	LEI/635400HCYHEQFJMF6G50
Loomis Reinsurance Designated Activity Company	LEI/635400NIQEZBSN5WWE68
MBDA Insurance Designated Activity Company	LEI/213800R6DNGRSJEE8A60
Medical Insurance Company dac	LEI/635400VSBHQH9QWCU55
Mediolanum International Life designated activity company	LEI/635400C7L8C5RGY8VK81
MetLife Europe d.a.c.	LEI/549300D366WPHJ4OJ240
MetLife Europe Insurance d.a.c.	LEI/635400UXRXZZHNPISH82
Miripro Insurance Company Designated Activity Company	LEI/635400Z9B9EDLUJFRI27
MOL Reinsurance Co dac	LEI/6354005W3RCERDFHWE14
Monument Life Insurance DAC	LEI/6354004VZGO3OQV28817
Nautilus Indemnity (Europe) dac	LEI/635400EFZXGR6KFAH63
Navillus Insurance Company dac	LEI/6354005FJQTHDMEWBC71
NEIL Overseas dac	LEI/549300EQBY0EMSQNJX03
New Ireland Assurance Company plc	LEI/549300YP7YWO6QC�NF32
Newell Insurance Designated Activity Company	LEI/635400EMOPOCKZRM33D49
Noble Insurance Company Designated Activity Company	LEI/635400PYXCMOSJ8CSZ87
Nokatus Insurance Company dac	LEI/6354003FUVJFDHLAGJ43
North of England P&I Dac	LEI/635400AADIICESCVB87
Octium Life Designated Activity Company	LEI/5299002005TKOTGS9Z42
ORKLA Insurance Company dac	LEI/635400OVHXTPSYJ3YJ20
Ornuia Insurance Designated Activity Company	LEI/635400COK2PZN6HJNH67
Pan Insurance dac	LEI/635400D9M4MSMFAZ8A48
Partner Reinsurance Europe SE	LEI/5493001F86B73BCLHG17
PartnerRe Ireland Insurance dac	LEI/549300R7L7LYMYAPF29
Petroswede Insurance Company Designated Activity Company	LEI/635400RUYMAFP7HRQY50
Pharma International Insurance dac	LEI/635400IFIBRKTUQSB541
Philip Morris International Insurance (Ireland) Designated Activity Company	LEI/635400R7CC8RSSZBOO20
Phoenix Life Assurance Europe Designated Activity Company	LEI/213800E7XPAE1UGSR105
PI Indemnity Company, Designated Activity Company	LEI/635400DJLZ6WRI5FAO59
Pine Indemnity dac	LEI/635400FW3RH64B3RJW21
Porsche International Reinsurance dac	LEI/635400MYDNAHZQONDA86
Princemark Holdings dac	LEI/635400KTMHN5923VEO56
Probus Insurance Company Europe dac	LEI/635400Q3OJTNLWUODN38
Prudential International Assurance plc	LEI/635400T4W5MRQTBLGQ38
Prysmian Re Company dac	LEI/529900NAOVTLS5DQYCZ68
Renaissance Reinsurance of Europe	LEI/549300FVSSOA52BYGP28
RGA International Reinsurance Company DAC	LEI/01TRDHWDCLE69YP41S025
Royal London Insurance DAC	LEI/635400CBVDWFMJQJDA54
RSA Insurance Ireland dac	LEI/635400PUDJ8XTX95FW67
RSIF International dac	LEI/635400ADVMYQ3JWBGV57
Samuelson International dac	LEI/635400U6ZNYJYDAA8L77
SASOL International Insurance dac	LEI/635400N4ZSE08SUHF198
Schenker Re Designated Activity Company	LEI/5299001YBKTQB84J4E82
SCOR Global Reinsurance Ireland Designated Activity Company	LEI/549300KCPG3666EE4546
SCOR Ireland Designated Activity Company	LEI/549300H7R6KPWD38L370
Scottish Re (Dublin) dac	LEI/635400GP3PWX1KDAXE38
Seamair Insurance dac	LEI/635400W1ND4PE5IQMD46
Seb Life International Assurance Company DAC	LEI/635400ATDJAWUVSBWM50
Securitas Group Reinsurance dac	LEI/635400ID2ZOCFWX3LH70
SG Riskpartners Designated Activity Company	LEI/529900Q8POCK92H2F811
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	LEI/5299006IB4PDHZKBMF19
Sofinsod Insurance dac	LEI/635400BDJCCCK3GGYL71
Squadron Reinsurance Designated Activity Company	LEI/635400BCMM81Q9AMGT16
St. James's Place International Public Limited Company	LEI/635400ZM7HW3CXPHA583
Standard Life International Designated Activity Company	LEI/MU1J7DTC8IC8VMFT8818
SureStone Insurance Designated Activity Company	LEI/635400ZAF97CXELCYI79
TCS Insurance Company of Ireland Designated Activity Company	LEI/635400SXXDJRGJBLH27
The Baxendale Insurance Company dac	LEI/6354005FRVSOQYINKV23
The Standard Club Ireland Designated Activity Company	LEI/549300VGB3CB6V1QOU65
Travelers Insurance Designated Activity Company	LEI/54930061WB0LWBCOQW96
Tyre Reinsurance (Ireland) dac	LEI/635400MWDHBHBMWGM25C33
UnipolRe Designated Activity Company	LEI/635400UQ9HQZGZ2ZMH31
UnitedHealthcare Insurance Designated Activity Company	LEI/6354006WYJKVUUIINRV26
UPS International Insurance dac	LEI/635400PBGQJEMGSURC53
Utmost PanEurope dac	LEI/549300KWX72RJWYSG13
Vera Financial dac	LEI/635400XMIMUCWVKXS570
VHI Insurance DAC	LEI/635400OTFKRA4ASVBW62
Vishay Insurance dac	LEI/6354004OJNJRHUOM8118
Vital Blue Insurance dac	LEI/635400CPZRXHDR6DPN87
Volkswagen Insurance Company dac	LEI/529900H0BLFKJAPYPC28
Volkswagen Reinsurance Company Designated Activity Company	LEI/529900AOR2VKLVQVY148

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Undertaking	LEI Code
Wagram Insurance Company Designated Activity Company	LEI/635400U7OLFQ8EBK21
White Horse Insurance Ireland dac	LEI/635400SSF54ANN1GHV90
XL Insurance Company SE	LEI/635400PTQW4DT3C4DG08
XL RE EUROPE SE	LEI/6354005OC5UTPXJQ9E28
Yara Insurance dac	LEI/635400MTCFVYZVZBA56
Zurich Insurance plc	LEI/54930004F5ZUL53NC758
Zurich Life Assurance plc	LEI/5493000OJM5D7YO7PG59

3 TABLES

3.1 Balance Sheet
3.1.1 Life insurance

Extract of Balance Sheet of Life Insurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2022

Euro Values in €000															
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Assets held for index-linked and unit-linked contracts	Reinsurance recoverables	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Technical provisions - index-linked and unit-linked contracts	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	Derivatives	Financial liabilities	Contingent liabilities	Any other liabilities	Total liabilities
Acorn Life Designated Activity Company	2,232	54,828	935,686	(881)	3,164	1,286	996,314	(2,020)	905,212	14,889	-	-	-	12,735	930,816
Allianz Global Life Designated Activity Company	183,068	188,270	5,464,946	13,292	20,839	96,758	5,967,172	52,766	5,466,557	23,745	88,647	15,721	-	83,005	5,730,441
Arca Vita International Designated Activity Company	13,093	9,592	438,683	-	(0)	9,628	470,996	-	438,259	588	-	158	-	1,276	440,282
Athora Ireland Plc	939,660	30,856	-	586,839	15,031	27,230	1,599,617	806,639	-	607,592	29,494	-	-	12,180	1,455,905
Aviva Life & Pensions Ireland DAC	2,720,588	238,435	9,354,699	1,805,481	97,716	77,895	14,294,814	3,015,868	9,948,028	340,435	110,268	56,777	-	146,758	13,618,135
AXA Life Europe Designated Activity Company	4,548,267	296,134	2,738,561	(59,558)	2,177	948,104	8,473,686	812,381	2,741,363	29,499	3,716,263	56,580	-	130,924	7,487,009
AXA MPS Financial Designated Activity Company	46,067	63,416	7,049,685	-	-	46,189	7,205,357	-	6,880,461	13,650	3	-	-	96,936	6,991,050
Azmut Life dac	43,390	23,052	6,743,176	(1,909)	13,432	104,774	6,925,915	-	6,361,035	29,238	-	-	-	55,023	6,445,297
CACI Life dac	797,943	11,995	-	62,419	72,783	2,760	947,899	328,642	-	67,837	-	-	-	128,232	524,731
Canada Life Assurance Europe PLC	5,487,230	83,901	2,186,033	(138,863)	39,498	116,101	7,773,899	4,644,874	1,927,496	121,238	462	23,275	-	179,314	6,896,659
Canada Life International Assurance (Ireland) Designated Activity Company	25,859	22,000	8,395,789	-	-	525	8,444,173	-	8,377,603	10,664	-	-	-	4,318	8,392,585
CNP Europe Life dac	14,933	2,431	-	34,416	-	15	51,795	39,509	-	19	-	-	-	842	40,370
CNP Santander Insurance Life Designated Activity Company	511,321	132,697	-	280	22,200	5,424	671,921	335,654	-	34,327	-	-	-	20,253	390,235
Darta Saving Life Assurance dac	622	214,194	22,874,478	(5,829)	926	391,410	23,475,801	-	22,337,815	63,947	-	-	-	92,590	22,494,112
ECCU Assurance dac	63,333	8,653	-	(812)	6,351	608	78,133	25,933	-	719	-	-	-	1,158	27,810
FIL Life Insurance (Ireland) dac	5,954	9,998	1,167,317	-	7,682	15,141	1,206,091	-	1,182,786	12,993	-	-	-	870	1,196,649
Hansard Europe Designated Activity Company	-	25,692	78,836	-	-	892	105,419	-	81,790	4,473	-	-	-	4,756	95,279
Hawthorn Life Designated Activity Company	175,943	21,656	565,757	19,276	34,385	11,722	828,760	(165,707)	633,695	39,045	-	-	-	1,751	508,784
InChiaro Life dac	5,064	7,994	892,460	(998)	2,859	11,250	918,628	-	882,065	2,172	-	236	-	6,468	890,941
Intesa SanPaolo Life dac	414,913	144,034	34,174,494	-	-	698,637	35,432,078	-	33,494,576	210,041	-	379	-	196,234	33,901,230
Irish Life Assurance Plc	4,193,871	373,774	52,874,334	1,645,954	206,653	517,928	59,812,514	4,462,191	52,189,961	767,472	5,479	43,409	-	522,226	57,990,738
Mediolanum International Life designated activity company	87,995	38,659	3,086,776	-	630	47,642	3,261,701	-	2,896,945	4,763	22	-	-	60,329	2,962,059
MetLife Europe d.a.c.	1,868,263	411,046	3,848,565	3,006,456	124,367	97,763	9,356,460	1,266,395	3,622,277	2,908,174	71,774	22,937	-	246,898	8,138,455
Monument Life Insurance DAC	636,966	20,781	1,066,234	826,828	756,192	4,599	3,311,601	221,182	1,268,910	1,568,839	212,606	-	-	6,755	3,278,292
New Ireland Assurance Company plc	1,826,893	13,605	18,071,716	1,174,546	193,048	6,481	21,286,288	2,049,880	17,487,636	513,449	-	51,852	-	336,600	20,439,417
Octium Life Designated Activity Company	19,045	20,323	4,178,520	(1,523)	34	32,396	4,248,795	-	4,105,791	246	-	-	-	45,601	4,151,638
Phoenix Life Assurance Europe Designated Activity Company	215,039	8,861	-	-	8,875	232,775	-	-	-	-	-	-	-	447	447
Prudential International Assurance plc	311,315	63,944	2,211,855	7,684,073	21,548	16,856	10,309,592	7,523,393	2,127,321	138,054	-	1,283	-	107,638	9,897,689
Royal London Insurance DAC	49,389	41,257	7,018	801,791	34,078	12,027	945,560	660,517	21,815	65,980	-	998	-	22,378	771,688
Seb Life International Assurance Company DAC	-	75,637	9,537,760	-	9,544	4,506	9,627,447	-	9,414,547	8,399	-	-	-	37,281	9,460,227
St. James's Place International Public Limited Company	254,432	35,709	11,433,057	(11,683)	12,588	8,609	11,732,712	4,034	11,182,255	117,608	-	-	-	39,740	11,343,637
Standard Life International Designated Activity Company	741,226	179,441	15,636,009	12,512,154	64,607	58,680	29,192,118	12,131,324	16,061,766	136,008	3,248	7,452	-	141,341	28,481,139
Utmost PanEurope dac	152,667	76,651	23,147,527	528,982	30,625	155,044	24,090,496	321,284	23,170,585	92,633	-	139	-	91,645	23,676,286
Vera Financial dac	54,236	22,879	1,785,552	-	36,883	1,240	1,900,791	-	1,786,156	9,328	-	-	-	6,856	1,805,250
Zurich Life Assurance plc	3,190,495	350,864	24,689,615	163,113	69,134	214,256	28,677,478	2,332,406	24,441,334	136,837	19,107	65,519	-	734,200	27,729,403
Grand Total	29,601,333	3,323,258	274,635,141	30,643,842	1,898,977	3,753,249	343,855,800	40,867,163	271,436,042	8,094,903	4,257,373	349,624	4,756	3,574,822	328,584,684

*Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

3.1 Balance Sheet
3.1.2 Non-life insurance

Extract of Balance Sheet of Non-Life Insurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2022

Euro Values in €000																	
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Assets held for index-linked and unit-linked contracts	Reinsurance recoverables	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Technical provisions - index-linked and unit-linked contracts	Deposits from reinsurers and insurance intermediaries and reinsurance payables	Derivatives	Financial liabilities	Contingent liabilities	Any other liabilities	Total liabilities		
Acadia International Insurance dac	8,512	10,792	-	13,477	10,776	-	43,557	16,161	-	-	-	-	-	583	16,744		
Advent Insurance Designated Activity Company	74,299	4,809	-	6,816	201	12	86,136	47,143	-	3,087	-	-	-	2,828	53,058		
Aetna Health Insurance Company of Europe Designated Activity Company	3,048	18,422	-	166	1,696	48	23,380	6,757	-	186	-	-	-	2,801	9,744		
Allianz Plc	1,554,391	72,404	-	735,739	12,677	71,061	2,446,271	1,316,626	-	750,601	7	33,840	-	63,528	2,164,602		
Allied World Assurance Company (Europe) dac	274,063	267,986	-	608,550	56,224	10,852	1,217,675	682,399	-	34,788	-	-	-	35,049	752,237		
Amtrust International Underwriters DAC	310,775	138,530	-	718,683	77,397	66,474	1,311,859	849,093	-	181,854	-	-	-	29,286	1,060,233		
Arch Insurance (EU) dac	128,168	20,908	-	294,577	42,384	14,755	500,792	338,381	-	30,501	-	-	-	13,947	382,828		
Arkema Insurance Designated Activity Company	-	104,468	-	-	38	66	104,572	5,246	-	-	-	-	-	1,682	6,928		
Aviva Insurance Ireland Designated Activity Company	569,920	17,371	-	863,823	21,621	105,061	1,577,796	1,142,703	-	82,441	18,147	3,001	-	128,849	1,375,140		
AXA Insurance DAC	2,184,514	213,091	-	93,069	121,525	25,766	2,637,965	1,635,063	-	89,242	92,475	17,400	-	158,087	1,992,267		
AXIS Specialty Europe SE	522,236	78,103	-	1,037,682	147,598	23,788	1,809,407	1,246,481	-	119,412	466	9,091	-	87,323	1,462,772		
Beazley Insurance dac	1,496,656	51,720	-	27,053	80,856	12,143	1,668,428	(439,078)	-	-	1,794	-	-	596,202	158,918		
Berkshire Hathaway European Insurance DAC	600,165	124,262	-	925,361	65,685	6,426	1,721,899	1,159,806	-	170,799	-	-	-	29,050	1,359,655		
BMS International Insurance dac	34,690	2,191	-	1,630	11	458	38,981	5,204	-	15	-	-	-	225	5,445		
Bupa Global Designated Activity Company	54,620	38,360	-	26	4,425	102	97,533	26,464	-	-	-	2,081	-	12,897	41,442		
CACI Non-Life dac	539,847	7,961	-	10,021	37,516	13,432	608,777	114,255	-	64,293	-	-	-	133,829	312,376		
Canterbury Insurance dac	181,319	16,968	-	123,751	3,943	1,364	327,346	206,055	-	-	-	-	-	2,553	208,608		
Carraig Insurance dac	647,190	322,497	-	15,435	4,338	4,009	993,469	407,542	-	4,672	-	-	-	22,849	435,063		
Catalina Insurance Ireland Designated Activity Company	106,076	9,308	-	179,234	13,391	1,280	309,290	250,189	-	17	1,315	-	-	24,782	276,303		
Chaucer Insurance Company Designated Activity Company	187,509	32,317	-	102,842	63,743	1,431	387,842	235,983	-	5,207	-	-	-	737	241,927		
CNP Santander Insurance Europe Designated Activity Company	495,664	68,849	-	1,697	47,258	6,223	619,692	266,590	-	27,977	-	0	-	70,032	364,599		
CODEVE Insurance Company dac	45,207	22,571	-	53,354	6,427	1,308	128,866	74,956	-	85	-	-	-	1,053	76,094		
Companion Insurance Designated Activity Company	69,759	2,715	-	-	9	1	72,484	1,759	-	3	-	-	-	1,729	3,491		
Coromin Insurance (Ireland) Designated Activity Company	27,732	9,805	-	9,254	66	55	46,912	17,206	-	15	-	-	-	460	17,680		
Coverys International Insurance Company Designated Activity Company	8,451	399	-	213	377	81	9,520	738	-	973	-	-	-	55	1,767		
Cuardaith Designated Activity Company	65,075	27,196	-	-	-	53	92,324	51,655	-	-	-	-	-	417	52,072		
DCC Group Insurances Designated Activity Company	5,778	13,975	-	1,089	737	-	21,579	7,776	-	1,121	-	-	-	472	9,369		
Decare Dental Insurance Ireland Limited	11,077	4,431	-	-	487	263	16,258	373	-	36	-	-	-	801	1,210		
ENI Insurance dac	872,829	42,579	-	31,298	92,744	27,253	1,066,703	438,298	-	13,894	-	-	-	14,873	467,065		
Euro Insurances dac	420,127	187,330	-	18,846	47,273	410	673,987	261,583	-	90,255	-	2,207	-	8,373	362,418		
Everest Insurance (Ireland) Designated Activity Company	388,040	86,528	-	143,822	48,042	5,179	671,611	253,539	-	43,639	-	-	-	16,832	314,010		
FBD Insurance Plc	1,132,729	38,754	-	126,458	-	24,915	1,322,856	766,242	-	-	-	-	-	111,850	878,091		
FDI Insurance Designated Activity Company	17,774	681	-	346	-	218	19,018	2,122	-	(0)	-	-	-	105	2,227		
Fidelis Insurance Ireland DAC	135,576	17,014	-	133,477	46,028	28,041	360,136	204,568	-	-	-	-	-	25,617	230,186		
Gasrule Insurance dac	-	46,068	-	(3,122)	-	84	43,031	14,568	-	-	-	-	-	545	15,113		
GD Insurance Company dac	-	61,079	-	1,362	5,858	3,188	71,487	25,055	-	4,400	-	-	-	2,563	32,018		
Golden Arches Insurance Designated Activity Company	29,446	17,939	-	3,443	90	135	51,053	28,015	-	-	-	-	-	3,263	31,278		
Great American International Insurance (EU) dac	28,977	7,165	-	42,765	5,691	4,809	89,407	66,614	-	508	-	-	-	4,406	71,528		
Greenvall Insurance dac	188,319	57,788	-	21,525	10,359	13,223	291,213	110,388	-	1,222	-	-	-	15,354	126,964		
Hamilton Insurance Designated Activity Company	255,874	36,829	-	482,446	155,282	38,810	969,241	577,673	-	252,076	-	-	-	14,453	844,202		
Inveralmond Insurance dac	3,293	1,022	-	-	-	-	4,315	-	-	-	-	-	-	89	89		
IPB Insurance CLG	1,180,707	73,514	0	34,773	8,249	14,844	1,312,087	508,669	0	9,763	54,733	11,579	0	40,505	625,249		
Irish Life Health Designated Activity Company	202,563	14,036	-	94,950	3,149	11,186	325,885	90,916	-	104,104	-	-	-	18,091	213,111		
Kingfisher Insurance dac	19,050	25,539	-	230	960	277	46,056	15,637	-	84	-	-	-	246	15,967		
KPN Insurance Company dac	-	71,496	-	115	-	1,224	72,836	9,279	-	114	-	-	3,341	171	12,905		

* Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

Table continued on next page

3.1 Balance Sheet
3.1.2 Non-life insurance

Extract of Balance Sheet of Non-Life Insurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2022

Euro Values in €000																		
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Assets held for index-linked and unit-linked contracts	Reinsurance recoverables	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Technical provisions - index-linked and unit-linked contracts	Deposits from reinsurers and insurance intermediaries and reinsurance payables	Derivatives	Financial liabilities	Contingent liabilities	Any other liabilities	Total liabilities			
Lifeguard Insurance (Dublin) dac	84,402	16,511	-	260,544	-	108	361,565	291,289	-	-	-	-	-	451	291,740			
MBDA Insurance Designated Activity Company	3,015	7,222	-	154	386	197	10,774	3,075	-	(0)	-	-	-	1,188	4,263			
Medical Insurance Company dac	21,320	8,911	-	173,750	12,557	-	216,539	180,886	-	1,600	-	-	-	5,559	188,045			
MetLife Europe Insurance d.a.c.	42,180	7,394	-	9,653	14,982	4,877	79,085	13,404	-	16,245	-	10	-	8,550	38,208			
Mirpro Insurance Company Designated Activity Company	34,005	389,002	-	(2,231)	254	2,741	423,772	135,504	-	31	-	-	-	1,948	137,484			
Nautilus Indemnity (Europe) dac	108,322	13,416	-	192,407	-	1,079	315,224	260,628	-	638	921	-	-	626	262,812			
Navillus Insurance Company dac	11,198	25	-	-	-	-	11,223	528	-	-	-	-	-	370	898			
NEIL Overseas dac	112,065	5,681	-	17,199	6,602	1,584	143,129	45,580	-	144	9	-	-	962	46,695			
Newell Insurance Designated Activity Company	1,409	6,576	-	-	-	-	7,985	859	-	-	-	-	-	107	966			
Noble Insurance Company Designated Activity Company	16,841	3,991	-	1,129	-	107	22,068	4,094	-	-	-	-	-	1,584	5,677			
Nokatus Insurance Company dac	-	131,786	-	-	-	290	132,076	10,900	-	-	-	-	-	304	11,205			
North of England P&I Dac	39,724	11,643	-	305,885	5,053	167	362,470	287,274	-	6,677	-	-	-	14,357	308,309			
ORKLA Insurance Company dac	5,594	14,278	-	(3,654)	171	803	17,192	(347)	-	837	-	-	-	436	926			
Ormuu Insurance Designated Activity Company	-	12,732	-	-	1,964	-	14,696	3,279	-	-	-	-	-	310	3,589			
Pan Insurance dac	-	82,406	-	48,980	-	271	131,657	66,111	-	-	-	-	-	932	67,043			
PartnerRe Ireland Insurance dac	164,706	12,763	-	327,480	21,845	7,720	534,515	386,159	-	15,781	-	-	1	4,125	406,066			
Petroswede Insurance Company Designated Activity Company	5,744	37	-	202	-	-	5,982	327	-	-	-	-	-	92	418			
Pharma International Insurance dac	37,943	419,918	-	-	109	-	457,971	81,511	-	-	-	-	-	2,354	83,865			
Philip Morris International Insurance (Ireland) Designated Activity Company	-	83,045	-	(3,707)	222	226	79,786	(2,579)	-	404	-	-	-	884	(1,291)			
PI Indemnity Company, Designated Activity Company	-	41,024	-	28,618	2,780	469	72,892	35,569	-	1,296	-	-	-	188	37,053			
Pine Indemnity dac	31,951	1,441	-	128,610	-	58	162,060	142,301	-	220	-	-	-	148	142,669			
Probuss Insurance Company Europe dac	-	90,977	-	39,436	2,018	73	132,504	68,457	-	16,544	-	-	-	1,160	86,161			
RSA Insurance Ireland dac	332,733	40,814	-	600,120	41,359	50,093	1,065,118	748,556	-	50,013	-	-	-	130,850	929,419			
RSIF International dac	27,410	7,410	-	(1,269)	-	380	33,931	7,168	-	193	-	-	-	149	7,510			
SASOL International Insurance dac	91,486	150,216	-	11,578	-	2,880	256,160	38,493	-	378	-	-	-	101	38,972			
Seamair Insurance dac	5,680	20,572	-	-	0	744	26,996	4,538	-	0	-	-	-	272	4,810			
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	76,822	-	2,913	11,655	-	91,389	34,073	-	33	-	-	-	2,549	36,654			
Sofindos Insurance dac	-	20,651	-	120	8	631	21,410	9,595	-	416	-	-	-	465	10,477			
SureStone Insurance Designated Activity Company	19,658	16,322	-	244	-	52	36,277	14,819	-	-	-	-	-	10,239	25,059			
TCS Insurance Company of Ireland Designated Activity Company	1,122	6,800	-	-	31	-	7,953	108	-	-	-	-	-	133	240			
The Baxendale Insurance Company dac	7,305	1,968	-	1	67	8	9,349	560	-	-	-	-	-	624	1,185			
The Standard Club Ireland Designated Activity Company	33,073	1,664	-	141,057	9,678	18,012	203,484	129,104	-	38,449	-	-	-	7,063	174,616			
Travelers Insurance Designated Activity Company	185,374	16,681	-	299,011	9,152	1,998	512,215	366,772	-	-	-	-	-	16,179	382,951			
UnitedHealthcare Insurance Designated Activity Company	34,632	13,603	-	-	-	1,435	49,670	18,904	-	-	-	-	-	3,248	22,152			
UPS International Insurance dac	-	35,256	-	-	2,555	311	38,122	15,894	-	560	-	-	-	138	16,592			
VHI Insurance DAC	1,191,375	32,739	-	270	137,858	5,589	1,367,832	360,744	-	109,262	188	1,452	-	176,292	647,939			
Vishay Insurance dac	22,753	6,417	-	2,537	-	199	31,907	5,162	-	-	-	-	-	231	5,392			
Vital Blue Insurance dac	-	70,004	-	2,963	3,466	18	76,451	14,503	-	75	-	-	-	785	15,363			
Volkswagen Insurance Company dac	63,088	4,241	-	66,095	20,501	2,767	156,691	65,860	-	23,012	-	-	-	1,418	90,290			
Wagram Insurance Company Designated Activity Company	133,749	44,700	-	45,111	-	12,849	236,409	141,990	-	225	-	-	-	11,725	153,940			
White Horse Insurance Ireland dac	-	30,828	-	(77)	6,244	40	37,034	17,503	-	1,656	-	-	5	1,313	20,477			
XL Insurance Company SE	5,670,867	498,392	-	8,884,951	1,684,038	167,437	16,905,685	11,662,534	-	1,027,598	11,314	1,511,894	-	469,249	14,682,588			
Yara Insurance dac	-	141,790	-	35,702	1,142	3,293	181,927	82,046	-	605	-	-	-	13,915	96,566			
Zurich Insurance plc	4,976,405	2,673,601	-	10,562,297	1,190,426	753,393	20,156,122	16,122,921	-	309,407	17,593	135,006	-	16,917	1,799,745			
Grand Total	28,599,175	7,760,044	0	29,134,351	4,432,257	1,583,205	71,509,032	44,923,346	0	3,709,681	198,961	1,727,565	20,259	439,275,292	54,972,572			

*Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

3.1 Balance Sheet
3.1.3 Reinsurance

Extract of Balance Sheet of Reinsurance Undertakings with Head Offices in Ireland - S.02.01.02 for year end 2022

Euro Values in €000																	
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Assets held for index-linked and unit-linked contracts	Reinsurance recoverables	Deposits to cedants, insurance and intermediaries receivables and reinsurance receivables	Any other assets	Total assets	Technical provisions (excluding index-linked and unit-linked contracts)	Technical provisions - index-linked and unit-linked contracts	Deposits from reinsurers and intermediaries and reinsurance payables	Derivatives	Financial liabilities	Contingent liabilities	Any other liabilities	Total liabilities		
Adidas International Re dac	4,921	63,771	-	897	-	1,135	70,723	31,026	-	975	-	-	-	930	32,931		
ALD Re dac	238,988	69,722	-	7,073	21,644	95	337,543	123,026	-	21,638	-	-	-	7,067	151,731		
Allianz Re Dublin Designated Activity Company	3,621,141	398,914	-	363,068	4,022,314	5,598	8,411,035	5,743,884	-	47,549	88	-	-	112,780	5,904,302		
AlpTour Reinsurance Company dac	4,189	4,486	-	-	4,061	553	13,289	(7,057)	-	-	-	-	-	1,778	(5,279)		
Arch Reinsurance Europe Underwriting dac	1,358,881	65,421	-	816,850	108,144	33,911	2,383,207	960,139	-	576,666	-	-	-	3,395	1,540,200		
Atradius Reinsurance Designated Activity Company	859,102	56,882	-	70,854	39,673	18,451	1,044,961	404,007	-	27,381	-	-	-	66,943	497,431		
AXIS Re SE	1,351,373	85,264	-	1,495,307	127,282	13,271	3,072,497	2,044,223	-	279,938	192	2	-	57,236	2,381,591		
Becare dac	-	8,667	-	-	43	-	8,710	1,325	-	-	-	-	-	102	1,428		
Benteler Reinsurance Company dac	4,002	37,192	-	(1,231)	1,875	16	41,854	6,823	-	-	-	-	-	1,382	8,205		
Berkeley Re dac	68,070	91,643	-	(2,35)	27,194	7,233	193,995	46,438	-	18,804	-	-	-	1,754	66,996		
Bilspeidion Transport Operations Reinsurance Designated Activity Company	298	7,932	-	-	-	-	8,230	890	-	-	-	-	-	163	1,053		
BNP Paribas Vartry Reinsurance dac	314,799	5,375	-	-	-	2,981	323,155	-	-	-	-	310,887	-	1,862	312,749		
Brown Reinsurance dac	-	11,556	-	-	17,615	260	29,431	19,407	-	60	-	-	-	123	19,590		
CA Auto Reinsurance Designated Activity Company	-	19,024	-	6,028	21,688	28	46,769	15,273	-	4,918	-	-	-	1,266	21,457		
CACI Reinsurance dac	30,513	441	-	795	6,655	556	38,960	16,637	-	879	-	-	-	6,332	23,848		
Canada Life Re Ireland DAC	940,257	67,980	-	2,714,877	2,631,982	4,689	6,359,785	3,192,686	-	2,899,150	-	-	-	1,923	6,093,760		
Canal & River Reinsurance dac	208	3,107	-	-	-	67	3,382	208	-	3	-	-	-	123	333		
Cardinal Reinsurance dac	47,882	8,677	-	8,426	2,889	-	67,875	10,600	-	12,881	-	-	-	147	23,628		
CCCHBC Reinsurance Designated Activity Company	7,997	6,302	-	(24)	-	-	14,276	2,432	-	-	-	-	-	445	2,877		
Classic Brand (Europe) Designated Activity Company	-	47,797	-	-	37,519	-	85,316	56,702	-	60	-	-	-	2,196	58,958		
Darep dac	6,337	1,390	-	2,238	480	-	10,446	2,359	-	497	-	-	-	118	2,973		
Darnell Designated Activity Company	180,372	28,337	-	-	16,451	270	225,431	96,577	-	23,135	-	-	-	3,784	123,496		
DLL Re dac	74,617	64,242	-	-	2,441	66	141,366	56,617	-	-	-	-	-	7,797	64,415		
DVA Reinsurance Designated Activity Company	-	5,805	-	-	-	-	5,805	1,336	-	-	-	-	-	76	1,412		
Empremedia Re Designated Activity Company	-	11,207	-	-	-	2	11,209	1,567	-	-	-	-	-	165	1,731		
Everest Reinsurance Company (Ireland) dac	654,254	31,579	-	528,682	112,311	43,428	1,370,253	809,114	-	118,570	-	-	-	3,340	931,024		
Greenlight Reinsurance Ireland dac	37,659	11,205	-	154,931	246,887	532	451,215	202,153	-	182,980	-	-	-	1,501	386,633		
Hannover Re (Ireland) DAC	2,227,203	51,287	-	1,239,148	5,704,188	10,123	9,231,949	6,814,212	-	1,097,553	3,395	307,491	-	191,684	8,414,335		
Haystack Re Designated Activity Company	-	13,319	-	-	10,124	224	23,667	(1,167)	-	8,887	-	-	-	329	8,049		
HDI Reinsurance (Ireland) SE	2,142,127	97,738	-	12,037	1,219,696	50,447	3,522,046	2,281,221	-	412,884	-	-	-	257,160	2,951,265		
JNG Captive Re dac	-	77,319	-	-	-	1,033	78,352	20,781	-	99	-	-	-	265	21,145		
Jrsur dac	20,000	77,450	-	4,506	122	544	102,622	19,186	-	2,571	-	-	-	529	22,287		
ITX Re Designated Activity Company	-	178,290	-	-	4,332	39	182,661	55,035	-	170	-	-	-	346	55,550		
Loomis Reinsurance Designated Activity Company	-	93,377	-	-	-	-	93,377	2,574	-	-	-	-	-	430	3,004		
MOL Reinsurance Co dac	-	56,757	-	429	1,494	-	58,680	327	-	334	-	-	-	225	885		
Partner Reinsurance Europe SE	7,219,041	610,313	-	2,633,591	618,009	144,025	11,224,979	4,427,136	-	906,473	3,175,241	-	236	205,841	8,714,927		
Porsche International Reinsurance dac	285,562	105,048	-	-	-	-	390,610	55,541	-	-	-	-	-	13,514	69,056		
Princemark Holdings dac	-	89,804	-	-	113	45	89,962	43,346	-	-	-	-	-	1,212	44,558		
Prysmian Re Company dac	11,055	34,752	-	-	-	274	46,081	9,881	-	655	-	-	-	4,730	15,266		
Renaissance Reinsurance of Europe	9,848	602	-	1,657	59	7	12,173	4,762	-	67	-	-	-	249	5,078		
RGA International Reinsurance Company DAC	3,414,147	197,452	-	98,302	1,291,345	27,904	5,029,149	2,682,616	-	1,184,392	-	3,102	-	234,974	4,105,084		
Samuelson International dac	2,072	25,271	-	-	-	-	27,343	619	-	-	-	-	-	195	814		
Schenker Re Designated Activity Company	-	46,307	-	1,459	1,700	27	49,493	(70)	-	423	-	-	-	273	625		
SCOR Global Reinsurance Ireland Designated Activity Company	3,976,360	182,365	-	783,646	2,174,315	7,517	7,124,203	3,619,465	-	917,452	6,071	159,735	-	224,300	4,927,023		
SCOR Ireland Designated Activity Company	3,245,133	285,631	-	(390,645)	1,504,878	81,700	4,726,696	1,810,277	-	44,053	6,357	3,609	-	49,265	1,913,561		
Scottish Re (Dublin) dac	6,475	135	-	-	4,075	102	10,787	3,005	-	4,413	-	-	-	585	8,003		
Securitas Group Reinsurance dac	-	178,117	-	(155)	-	169	178,131	82,171	-	-	-	-	-	1,898	84,069		
SG Riskpartners Designated Activity Company	-	44,034	-	20,140	-	-	64,174	38,444	-	-	-	-	-	1,111	39,555		
Squadron Reinsurance Designated Activity Company	112,022	1,384	-	-	-	-	113,406	14,607	-	-	-	-	-	421	15,027		
Tyre Reinsurance (Ireland) dac	22,808	55,834	-	-	-	160	78,803	1,689	-	-	-	-	-	397	2,086		
UnipolRe Designated Activity Company	815,577	28,614	-	69,073	147,602	20,848	1,081,715	667,034	-	13,940	-	246	-	4,444	685,663		
Volkswagen Reinsurance Company Designated Activity Company	8,010	66	-	(89)	(48)	107	8,046	1,677	-	(91)	-	-	-	531	2,118		
XI RE EUROPE SE	1,684,152	40,389	-	1,632,575	367,698	98,572	3,823,386	2,521,603	-	281,298	-	-	-	49,737	2,852,638		
Grand Total	35,007,453	3,785,575	-	12,274,211	20,498,870	577,100	72,143,209	39,014,363	4,413	9,087,246	3,191,945	785,070	236	152,847,379	53,611,146		

*Other assets: Property, plant & equipment held for own use, Cash and cash equivalents, Loans on policies, Loans & mortgages to individuals and Other loans & mortgages (other than index-linked and unit-linked contracts)

3.2 Premiums, Claims & Expenses

3.2.1 Life insurance

Life Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2022										
Euro Values in €000										
	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
Acorn Life Designated Activity Company	-	138,122	-	121,402	-	74,088	-	-	-	21,686
Allianz Global Life Designated Activity Company	-	811,696	-	811,824	-	464,034	-	215,554	-	67,353
Arca Vita International Designated Activity Company	-	81,849	-	81,849	-	45,965	-	(28,211)	-	7,109
Athora Ireland Plc	-	18,554	-	4,638	-	11,177	-	-	-	6,477
Aviva Life & Pensions Ireland DAC	-	1,745,935	-	1,394,324	-	1,343,841	-	1,958,411	-	194,911
AXA Life Europe Designated Activity Company	-	194,520	-	156,188	-	132,998	-	(1,425,248)	-	44,434
AXA MPS Financial Designated Activity Company	-	962,076	-	962,076	-	1,315,321	-	1,455,123	-	94,018
Azimut Life dac	-	1,048,266	-	1,046,187	-	604,194	-	1,334,560	-	9,565
CACI Life dac	-	725,246	-	591,284	-	139,139	-	(11,201)	-	375,004
Canada Life Assurance Europe PLC	-	1,041,153	-	785,916	-	310,550	-	(777,502)	-	103,654
Canada Life International Assurance (Ireland) Designated Activity Company	-	976,290	-	976,290	-	321,975	-	(899,435)	-	12,603
CNP Europe Life dac	-	-	-	-	-	(0)	-	1,138	-	1,076
CNP Santander Insurance Life Designated Activity Company	-	379,173	-	447,842	-	57,050	-	193	-	337,594
Darta Saving Life Assurance dac	-	3,243,766	-	3,241,682	-	1,708,851	-	2,509,546	-	309,837
ECCU Assurance dac	-	72,479	-	70,644	-	63,057	-	-	-	6,093
FIL Life Insurance (Ireland) dac	-	125,326	-	125,326	-	107,556	-	(129,965)	-	4,783
Hansard Europe Designated Activity Company	-	-	-	2,291	-	11,949	-	13,329	-	3,144
Hawthorn Life Designated Activity Company	-	46,054	-	42,562	-	80,216	-	(282,524)	-	159,042
InChiaro Life dac	-	185,760	-	185,760	-	127,246	-	(28)	-	11,162
Intesa SanPaolo Life dac	-	2,849,567	-	2,849,511	-	4,434,979	-	6,878,155	-	482,018
Irish Life Assurance Plc	-	7,103,281	-	6,708,108	-	5,172,712	-	(7,148,195)	-	460,910
Mediolanum International Life designated activity company	-	343,570	-	343,570	-	389,667	-	588,437	-	88,897
Metlife Europe d.a.c.	75,532	1,430,853	68,255	1,118,973	39,293	1,024,521	(954)	135,447	20,253	128,583
Monument Life Insurance DAC	6,210	17,711	6,216	8,416	1,832	(81,123)	-	(19,194)	3,413	7,193
New Ireland Assurance Company plc	-	3,028,499	-	2,797,130	-	2,212,707	-	(1,689,754)	-	240,432
Octium Life Designated Activity Company	-	360,624	-	360,526	-	246,166	-	-	-	11,310
Phoenix Life Assurance Europe Designated Activity Company	-	-	-	-	-	-	-	-	-	891
Prudential International Assurance plc	-	1,053,218	-	135,581	-	139,918	-	(228,772)	-	105,661
Royal London Insurance DAC	-	116,213	-	59,535	-	3,794	-	10,413	-	57,743
Seb Life International Assurance Company DAC	-	1,427,724	-	1,427,638	-	1,086,956	-	182,921	-	32,974
St. James's Place International Public Limited Company	-	1,111,338	-	1,100,891	-	540,165	-	51,437	-	70,820
Standard Life International Designated Activity Company	-	2,677,663	-	1,904,960	-	1,215,864	-	1,716,677	-	315,296
Utmost PanEurope dac	-	2,290,737	-	2,194,811	-	838,081	-	1,030,446	-	72,298
Vera Financial dac	-	502,819	-	502,727	-	242,109	-	22,564	-	30,177
Zurich Life Assurance plc	-	4,489,817	-	4,318,009	-	2,131,566	-	(2,299,670)	-	259,857
Grand Total	81,742	40,599,899	74,471	36,878,469	41,125	26,517,289	(954)	3,164,652	23,666	4,134,604

3.2 Premiums, Claims & Expenses

3.2.2 Non-life insurance

Non-life Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2022										
Euro Values in €000										
	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
Acadia International Insurance dac	24,882	-	3,093	-	(221)	-	-	-	1,135	-
Advent Insurance Designated Activity Company	27,070	-	21,536	-	12,197	-	-	-	3,036	-
Aetna Health Insurance Company of Europe Designated Activity Company	19,534	-	17,312	-	11,181	-	(255)	-	7,663	-
Allianz Plc	615,857	-	280,567	-	145,811	-	-	-	97,301	-
Allied World Assurance Company (Europe) dac	517,891	-	70,702	-	44,075	-	-	-	(14,207)	-
Amtrust International Underwriters DAC	353,315	-	154,504	-	104,710	-	-	-	63,430	-
Arch Insurance (EU) dac	297,695	-	37,053	-	20,558	-	-	-	20,276	-
Arkema Insurance Designated Activity Company	18,759	-	18,759	-	(70)	-	6,369	-	432	-
Aviva Insurance Ireland Designated Activity Company	585,467	-	134,601	-	74,476	-	-	-	54,443	-
AXA Insurance DAC	1,000,267	-	899,440	-	544,311	-	-	-	298,562	-
AXIS Specialty Europe SE	1,081,020	-	125,314	-	46,954	-	-	-	49,290	-
Beazley Insurance dac	424,683	-	328,851	-	105,046	-	-	-	69,466	-
Berkshire Hathaway European Insurance DAC	888,099	-	149,550	-	131,063	-	5,201	-	24,054	-
BMS International Insurance dac	1,511	-	2,294	-	11	-	-	-	317	-
Bupa Global Designated Activity Company	98,087	-	95,334	-	45,791	-	-	-	37,268	-
CACI Non-Life dac	104,444	309,167	83,161	283,991	4,997	51,307	(396)	(773)	65,436	196,347
Canterbury Insurance dac	29,122	-	11,352	-	4,674	-	-	-	2,866	-
Carraig Insurance dac	138,260	-	94,360	-	34,171	-	-	-	7,935	-
Catalina Insurance Ireland Designated Activity Company	(2)	-	-	-	11,930	-	(30)	-	134	-
Chaucer Insurance Company Designated Activity Company	425,369	-	72,026	-	17,922	-	-	-	46,131	-
CNP Santander Insurance Europe Designated Activity Company	201,891	182,188	161,842	148,898	11,807	20,866	-	-	122,364	114,134
CODEVE Insurance Company dac	40,572	-	6,011	-	3,482	-	-	-	1,936	-
Companion Insurance Designated Activity Company	7	-	3	-	3	-	4	-	5,698	-
Coromin Insurance (Ireland) Designated Activity Company	30,503	-	2,985	-	747	-	-	-	207	-
Coverys International Insurance Company Designated Activity Company	250	-	7	-	4	-	-	-	1,530	-
Cuardaihe Designated Activity Company	20,371	-	19,608	-	15,213	-	-	-	743	-
DCC Group Insurances Designated Activity Company	5,884	-	3,868	-	1,678	-	-	-	355	-
Decare Dental Insurance Ireland Limited	11,868	-	11,106	-	5,078	-	-	-	3,898	-
ENI Insurance dac	253,249	-	189,903	-	86,797	-	-	-	21,258	-
Euro Insurances dac	262,766	-	252,373	-	139,618	-	12,623	(4,241)	44,538	-
Everest Insurance (Ireland) Designated Activity Company	319,980	-	72,316	-	43,524	-	-	-	33,886	-
FBD Insurance Plc	382,889	-	335,854	-	139,887	-	-	-	114,399	-
FDI Insurance Designated Activity Company	1,610	-	800	-	(5)	-	-	-	733	-
Fidelis Insurance Ireland DAC	502,995	-	29,502	-	24,297	-	-	-	9,356	-
Gasrule Insurance dac	11,899	-	8,336	-	5,880	-	-	-	1,194	-
GD Insurance Company dac	16,033	-	13,065	-	8,303	-	2,280	-	801	-
Golden Arches Insurance Designated Activity Company	-	-	202	-	(408)	-	-	-	2,640	-
Great American International Insurance (EU) dac	37,922	-	4,074	-	1,929	-	2,006	-	(8,034)	-
Greenval Insurance dac	272,891	-	256,557	-	164,311	-	-	-	38,181	-
Hamilton Insurance Designated Activity Company	322,819	-	56,594	-	20,219	-	-	-	51,554	-
Inveralmond Insurance dac	-	-	-	-	-	-	-	-	148	-
IPB Insurance CLG	160,975	-	127,197	-	51,635	-	-	-	51,810	-
Irish Life Health Designated Activity Company	600,451	-	159,151	-	124,370	-	4,211	-	116,231	-
Kingfisher Insurance dac	9,970	-	6,667	-	2,888	-	-	-	446	-
KPN Insurance Company dac	10,594	-	4,826	-	1,128	-	-	-	1,913	-

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3.2 Premiums, Claims & Expenses

3.2.2 Non-life insurance

Non-life Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2022										
Euro Values in €000										
	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
Lifeguard Insurance (Dublin) dac	36,627	-	3,347	-	4,804	-	-	-	968	-
MBDA Insurance Designated Activity Company	1,108	-	835	-	143	-	-	-	252	-
Medical Insurance Company dac	-	-	-	-	(844)	-	-	-	1,781	-
MetLife Europe Insurance d.a.c.	61,221	7,900	9,991	7,900	1,382	1,063	(17)	-	14,812	5,788
Miripro Insurance Company Designated Activity Company	40,591	-	38,410	-	50,855	-	-	-	2,102	-
Nautilus Indemnity (Europe) dac	36,361	-	12,073	-	4,195	-	-	-	2,339	-
Navillus Insurance Company dac	-	-	-	-	(1,219)	-	-	-	372	-
NEIL Overseas dac	40,230	-	14,110	-	5,592	-	-	-	3,324	-
Newell Insurance Designated Activity Company	-	-	-	-	(162)	-	-	-	284	-
Noble Insurance Company Designated Activity Company	1,199	-	929	-	182	-	-	-	545	-
Nokatus Insurance Company dac	1,187	-	1,300	-	832	-	-	-	590	-
North of England P&I Dac	145,197	-	12,697	-	8,028	-	-	-	(2,407)	-
ORKLA Insurance Company dac	7,789	-	3,205	-	1,441	-	-	-	791	-
Ornuu Insurance Designated Activity Company	1,880	-	2,177	-	581	-	-	-	163	-
Pan Insurance dac	169,484	-	11,644	-	6,389	-	-	-	3,323	-
PartnerRe Ireland Insurance dac	304,139	-	29,136	-	16,498	-	-	-	8,418	-
Petroswede Insurance Company Designated Activity Company	-	-	-	-	-	-	102	-	135	-
Pharma International Insurance dac	13,631	-	15,118	-	(10,678)	-	-	-	963	-
Philip Morris International Insurance (Ireland) Designated Activity Company	29,100	-	22,648	-	13,063	-	-	-	793	-
PI Indemnity Company, Designated Activity Company	8,231	-	3,270	-	(39)	-	1,548	-	547	-
Pine Indemnity dac	20,149	-	1,425	-	602	-	-	-	1,088	-
Probus Insurance Company Europe dac	9,588	-	8,275	-	1,155	-	-	-	4,499	-
RSA Insurance Ireland dac	399,080	-	91,738	-	62,585	-	-	-	36,185	-
RSIF International dac	2,758	-	1,474	-	1,605	-	-	-	363	-
SASOL International Insurance dac	57,008	-	27,117	-	1,607	-	-	-	1,003	-
Seamair Insurance dac	6	-	6	-	(529)	-	-	-	256	-
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	41,751	-	34,369	-	30,681	-	-	-	2,786	-
Sofinsod Insurance dac	7,289	-	6,756	-	2,972	-	-	-	1,121	-
SureStone Insurance Designated Activity Company	(18)	-	(50)	-	(458)	-	(355)	-	2,021	-
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	-	(76)	-	-	-	290	-
The Baxendale Insurance Company dac	5,028	-	4,866	-	591	-	-	-	1,680	-
The Standard Club Ireland Designated Activity Company	130,949	-	10,214	-	8,042	-	-	-	2,406	-
Travelers Insurance Designated Activity Company	239,136	-	41,389	-	21,743	-	-	-	10,351	-
UnitedHealthcare Insurance Designated Activity Company	25,237	-	23,050	-	19,506	-	-	-	12,956	-
UPS International Insurance dac	6,951	-	5,791	-	2,289	-	-	-	603	-
VHI Insurance DAC	1,609,976	-	1,603,719	-	1,397,256	-	-	-	198,276	-
Vishay Insurance dac	6,613	-	2,256	-	120	-	-	-	358	-
Vital Blue Insurance dac	10,982	-	5,837	-	1,077	-	-	-	527	-
Volkswagen Insurance Company dac	177,126	-	(2,794)	-	6,249	-	-	-	22,894	-
Wagram Insurance Company Designated Activity Company	241,917	-	42,630	-	24,444	-	-	-	13,318	-
White Horse Insurance Ireland dac	33,573	-	33,137	-	27,660	-	-	-	6,133	-
XL Insurance Company SE	5,454,019	-	1,483,729	-	843,972	3,049	-	30,549	733,033	-
Yara Insurance dac	44,142	-	17,973	-	30,256	-	-	-	1,619	-
Zurich Insurance plc	10,585,579	-	3,575,290	-	1,980,166	33,090	-	-	1,685,388	-
Grand Total	30,136,534	499,255	11,521,746	440,789	6,776,529	109,375	33,292	25,534	4,232,002	316,270

3.2 Premiums, Claims & Expenses

3.2.3 Reinsurance

Reinsurance Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2022										
Euro Values in €000	NON-LIFE Premiums written Gross	LIFE Premiums written Gross	NON-LIFE Premiums earned Net	LIFE Premiums earned Net	NON-LIFE Claims Incurred Net	LIFE Claims Incurred Net	NON-LIFE Changes in other technical provisions - Net	LIFE Changes in other technical provisions - Net	NON-LIFE Total expenses	LIFE Total expenses
Adidas International Re dac	37,500	-	33,900	-	29,306	-	-	-	5,383	-
ALD Re dac	182,519	-	185,584	-	87,549	-	-	-	26,680	-
Allianz Re Dublin Designated Activity Company	4,824,760	-	4,558,460	-	2,946,900	-	2,113	-	1,326,349	-
Alpitour Reinsurance Company dac	14,836	-	14,836	-	17,408	-	-	-	1,519	-
Arch Reinsurance Europe Underwriting dac	762,420	-	79,385	-	43,092	-	-	-	14,820	-
Atradius Reinsurance Designated Activity Company	307,898	-	258,628	-	39,020	-	-	-	123,431	-
AXIS Re SE	727,130	-	156,151	-	124,690	-	-	-	46,485	-
Becare dac	1,081	-	1,055	-	1,055	-	-	-	244	-
Benteler Reinsurance Company dac	6,439	-	5,284	-	(98)	-	-	-	838	-
Berkeley Re dac	42,812	6,083	41,950	5,753	15,623	2,616	-	-	7,173	1,085
Bilspektion Transport Operations Reinsurance Designated Activity Company	2,919	-	2,919	-	3,191	-	-	-	278	-
BNP Paribas Vartry Reinsurance dac	-	-	-	-	-	-	-	-	10,337	-
Brown Reinsurance dac	10,194	9,904	10,194	9,904	9,093	7,977	-	-	1,430	1,225
CA Auto Reinsurance Designated Activity Company	15,092	4,631	4,897	375	237	120	-	-	1,404	15
CACI Reinsurance dac	7	10,235	238	11,550	25	616	-	232	186	9,444
Canada Life Re Ireland DAC	39,604	5,976	10,134	3,001	2,294	59,585	-	(176,270)	8,772	4,449
Canal & River Reinsurance dac	-	-	-	-	16	-	-	-	164	-
Cardinal Reinsurance Dac	76	-	(9,509)	-	1,753	-	-	-	1,907	-
CCHBC Reinsurance Designated Activity Company	1,819	-	1,850	-	(304)	-	-	-	886	-
Classic Brand (Europe) Designated Activity Company	20,946	6,950	19,071	6,927	16,153	9,783	-	-	1,333	1,530
Darep dac	-	-	-	-	(33)	-	-	-	262	-
Darnell Designated Activity Company	31,668	51,236	34,993	51,225	5,876	18,797	-	-	25,347	16,397
DLL Re dac	27,947	-	22,991	-	8,664	-	-	-	3,913	-
DVA Reinsurance Designated Activity Company	-	-	-	-	672	-	-	1,072	236	-
Empremedia Re Designated Activity Company	2,082	-	2,082	-	1,855	-	-	-	240	-
Everest Reinsurance Company (Ireland) dac	653,473	-	110,552	-	110,303	-	-	-	24,304	-
Greenlight Reinsurance Ireland dac	231,241	-	38,887	-	30,950	-	-	-	11,460	-
Hannover Re (Ireland) DAC	6,068,467	640,397	4,660,948	643,267	2,881,078	531,060	-	-	1,805,056	168,635
Haystack Re Designated Activity Company	17,084	9,033	16,743	8,851	12,342	7,137	-	-	3,924	1,561
HDI Reinsurance (Ireland) SE	2,121,097	-	1,606,177	-	1,097,748	-	-	-	488,461	-
ING Captive Re dac	9,105	-	9,105	-	6,054	-	-	-	965	-
Irsur dac	8,994	-	6,194	-	5,543	-	-	-	691	-
ITX Re Designated Activity Company	31,672	-	32,489	-	12,347	-	-	-	2,321	-
Loomis Reinsurance Designated Activity Company	10,867	-	10,867	-	1,167	-	825	-	303	-
MOL Reinsurance Co dac	19,468	-	1,436	-	-	-	-	-	167	-
Partner Reinsurance Europe SE	2,537,984	972,400	789,329	363,689	417,578	325,088	-	-	267,933	46,033
Porsche International Reinsurance dac	137,784	-	109,698	-	64,484	-	-	-	9,091	-
Princemark Holdings dac	11,871	-	11,871	-	11,334	-	-	-	820	-
Prysmian Re Company dac	10,075	-	10,075	-	3,596	-	-	-	5,408	-
Renaissance Reinsurance of Europe	109	-	28	-	9	-	-	-	685	-
RGA International Reinsurance Company DAC	45,145	1,241,419	28,248	187,748	1,882	331,015	2,336	(184,055)	25,234	98,875
Samuelson International dac	3,122	-	3,122	-	127	-	-	-	434	-
Schenker Re Designated Activity Company	3,053	-	3,053	-	1,458	-	-	-	402	-
SCOR Global Reinsurance Ireland Designated Activity Company	2,089,713	1,556,585	1,329,162	1,202,109	922,491	905,314	-	-	399,656	226,468
SCOR Ireland Designated Activity Company	885,230	3,185,455	659,147	2,167,857	616,454	1,975,283	-	-	145,670	383,977
Scottish Re (Dublin) dac	-	3,355	-	3,355	-	1,479	-	(620)	-	2,169
Securitas Group Reinsurance dac	31,591	-	31,591	-	28,495	-	-	-	588	-
SG Riskpartners Designated Activity Company	30,644	-	28,444	-	20,811	-	-	-	1,230	-
Squadron Reinsurance Designated Activity Company	15,130	-	14,041	-	6,276	-	-	-	890	-
Tyre Reinsurance (Ireland) dac	10,812	-	10,812	-	(1,920)	-	-	-	2,291	-
UnipolRe Designated Activity Company	192,527	248	177,174	247	197,608	(385)	-	-	37,050	82
Volkswagen Reinsurance Company Designated Activity Company	127	397	124	859	794	794	-	-	24	174
XLRE EUROPE SE	1,064,405	10,902	343,736	147	313,646	(967)	-	-	95,336	931
Grand Total	23,300,540	7,715,205	15,478,147	4,666,863	10,116,423	4,175,312	6,346	(360,714)	4,940,015	963,051

3.3 Technical Provisions

3.3.1 Life Total (other than Health, including unit linked) - S.12.01.02

Total Life Technical Provisions (other than health insurance, including unit-linked) - S.12.01.02 for year end 2022							
Euro Values in €000							
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Gross Best Estimate	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Best Estimate minus recoverables from reinsurance/SPV and Finite Re	Technical provisions calculated as a sum of Best Estimate and Risk Margin	Technical provisions - total
Acorn Life Designated Activity Company	935,072	-	(42,097)	(881)	(41,216)	10,216	903,192
Allianz Global Life Designated Activity Company	-	-	5,466,431	13,292	5,453,139	52,892	5,519,323
Allianz Re Dublin Designated Activity Company	-	-	100,941	261	100,680	1,252	102,193
Arca Vita International Designated Activity Company	-	-	433,953	-	433,953	4,306	438,259
Athora Ireland Plc	-	-	783,035	586,839	196,196	23,604	806,639
Aviva Life & Pensions Ireland DAC	10,020,299	711,570	2,607,298	1,038,490	1,568,808	100,523	12,728,120
AXA Life Europe Designated Activity Company	-	-	3,366,999	(59,558)	3,426,557	186,745	3,553,744
AXA MPS Financial Designated Activity Company	-	-	6,869,392	-	6,869,392	11,068	6,880,461
AXIS Re SE	-	-	80,460	75,933	4,527	740	81,201
Azimut Life dac	6,741,672	-	(449,502)	(1,909)	(447,593)	68,865	6,361,035
Berkeley Re dac	-	-	5,252	(47)	5,299	634	5,886
Brown Reinsurance dac	-	-	123	-	123	89	212
CA Auto Reinsurance Designated Activity Company	-	-	4,439	4,613	(174)	140	4,579
CACI Life dac	-	-	252,641	62,419	190,222	76,021	328,662
CACI Reinsurance dac	-	-	7,933	-	7,933	68	8,001
Canada Life Assurance Europe PLC	7,803,314	487,071	(962,407)	(436,412)	(525,995)	174,118	7,015,025
Canada Life International Assurance (Ireland) Designated Activity Company	8,395,789	-	(34,459)	-	(34,459)	16,273	8,377,603
Canada Life Re Ireland DAC	-	-	3,166,752	2,722,265	444,487	33,977	3,200,728
Catalina Insurance Ireland Designated Activity Company	-	-	79,801	77,044	2,757	2,969	82,769
Classic Brand (Europe) Designated Activity Company	-	-	3,867	-	3,867	312	4,179
CNP Europe Life dac	-	-	38,627	34,416	4,211	882	39,509
CNP Santander Insurance Life Designated Activity Company	-	-	274,487	163	274,324	7,303	281,790
Darnell Designated Activity Company	-	-	(34,106)	-	(34,106)	2,528	(31,577)
Darta Saving Life Assurance dac	-	-	22,165,493	(5,829)	22,171,322	172,322	22,337,815
ECCU Assurance dac	-	-	23,587	(812)	24,399	632	24,219
Euro Insurances dac	-	-	5,469	5,353	115	618	6,086
FIL Life Insurance (Ireland) dac	1,166,394	-	14,246	-	14,246	2,145	1,182,786
Hannover Re (Ireland) DAC	-	-	334,597	(53,260)	387,857	58,423	393,021
Hansard Europe Designated Activity Company	-	-	80,667	-	80,667	1,123	81,790

Table continued on next page

3.3 Technical Provisions

3.3.1 Life Total (other than Health, including unit linked) - S.12.01.02

Total Life Technical Provisions (other than health insurance, including unit-linked) - S.12.01.02 for year end 2022							
Euro Values in €000							
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Gross Best Estimate	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Technical provisions calculated as a sum of Best Estimate and Risk Margin. Best Estimate minus recoverables from reinsurance/SPV and Finite Re	Technical provisions calculated as a sum of Best Estimate and Risk Margin	Technical provisions - total
Hawthorn Life Designated Activity Company	-	-	383,779	19,276	364,503	83,698	467,478
Haystack Re Designated Activity Company	-	-	623	-	623	715	1,338
InChiaro Life dac	892,460	-	(14,504)	(998)	(13,506)	4,110	882,065
Intesa SanPaolo Life dac	-	-	33,326,237	-	33,326,237	168,339	33,494,576
Irish Life Assurance Plc	52,821,342	17,695	2,994,373	1,566,625	1,427,748	292,267	56,107,982
Medical Insurance Company dac	-	-	2,243	2,243	-	25	2,268
Mediolanum International Life designated activity company	-	-	2,824,703	-	2,824,703	72,242	2,896,945
Metlife Europe d.a.c.	-	-	4,851,451	2,939,720	1,911,732	139,870	4,991,322
Monument Life Insurance DAC	1,267,323	644,467	211,186	182,361	28,825	3,923	1,482,431
New Ireland Assurance Company plc	17,888,529	-	1,197,809	1,062,238	135,570	167,681	19,254,019
Octium Life Designated Activity Company	-	-	4,092,314	(1,523)	4,093,837	13,477	4,105,791
Partner Reinsurance Europe SE	-	-	334,174	202,387	131,787	139,837	474,011
Prudential International Assurance plc	-	-	9,543,982	7,684,073	1,859,909	106,733	9,650,714
RGA International Reinsurance Company DAC	-	-	2,201,240	(46,431)	2,247,671	312,657	2,513,897
Royal London Insurance DAC	19,450	13,699	660,753	794,750	(133,997)	30,943	711,145
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	865,498	261,126	604,372	510,603	1,376,101
SCOR Ireland Designated Activity Company	-	-	(1,506,659)	(390,645)	(1,116,014)	1,232,723	(273,936)
Scottish Re (Dublin) dac	3,473	-	3,681	-	3,681	265	7,418
Seb Life International Assurance Company DAC	-	-	9,374,811	-	9,374,811	39,737	9,414,547
St. James's Place International Public Limited Company	11,349,763	-	(251,806)	(11,559)	(240,247)	84,298	11,182,255
Standard Life International Designated Activity Company	16,341,196	705,187	11,583,710	11,658,469	(74,759)	118,296	28,043,202
UnipolRe Designated Activity Company	-	-	629	-	629	5	634
Utmost PanEurope dac	23,532,315	339,427	(359,327)	40,469	(399,795)	137,747	23,310,735
Vera Financial dac	-	-	1,781,667	-	1,781,667	4,489	1,786,156
Volkswagen Reinsurance Company Designated Activity Company	-	-	127	(73)	200	0	127
XL Insurance Company SE	-	-	53,204	-	53,204	1,980	55,184
XL RE EUROPE SE	-	-	136,245	131,267	4,978	4,340	140,586
Zurich Insurance plc	-	-	320,929	123,215	197,714	16,510	337,439
Zurich Life Assurance plc	26,246,905	33,523	144,345	41,482	102,863	222,124	26,613,374

3.3 Technical Provisions

3.3.2 Health Total, similar to Life insurance - S.12.01.02

Total Health similar to Life Insurance Technical Provisions - S.12.01.02 for year end 2022							
Euro Values in €000							
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Gross Best Estimate	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Best estimate minus recoverables from reinsurance/SPV and Finite Re	Risk Margin	Technical provisions total
Aviva Life & Pensions Ireland DAC	-	-	206,506	55,421	151,085	29,270	235,777
Berkeley Re dac	-	-	1,444	(6)	1,450	174	1,618
Brown Reinsurance dac	-	-	14,238	-	14,238	1,012	15,250
CA Auto Reinsurance Designated Activity Company	-	-	1,399	1,368	31	104	1,503
CACI Non-Life dac	-	-	28,588	4,086	24,503	20,726	49,314
CACI Reinsurance dac	-	-	7,242	643	6,599	966	8,208
Canada Life Assurance Europe PLC	-	-	(530,351)	(189,522)	(340,829)	87,695	(442,655)
Classic Brand (Europe) Designated Activity Company	-	-	15,269	-	15,269	1,231	16,500
CNP Santander Insurance Europe Designated Activity Company	-	-	125,620	656	124,964	2,998	128,618
CNP Santander Insurance Life Designated Activity Company	-	-	52,367	116	52,251	1,497	53,864
Darnell Designated Activity Company	-	-	90,962	-	90,962	5,423	96,385
ECCU Assurance dac	-	-	1,290	-	1,290	424	1,714
Hannover Re (Ireland) DAC	-	-	415,741	13,741	402,001	28,332	444,074
Hawthorn Life Designated Activity Company	-	-	(351)	-	(351)	861	510
Irish Life Assurance Plc	-	-	506,896	61,633	445,263	37,274	544,170
Metlife Europe d.a.c.	-	-	(163,237)	61,333	(224,570)	51,064	(112,173)
MetLife Europe Insurance d.a.c.	-	-	175	-	175	6	181
Monument Life Insurance DAC	-	-	4,409	-	4,409	16	4,425
New Ireland Assurance Company plc	-	-	274,700	112,307	162,393	8,797	283,497
Partner Reinsurance Europe SE	-	-	47,285	83,495	(36,210)	27,574	74,859
RGA International Reinsurance Company DAC	-	-	76,652	112,537	(35,885)	48,935	125,587
Royal London Insurance DAC	-	-	(32,157)	(6,658)	(25,499)	3,344	(28,813)
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	51,288	39,802	11,487	110,260	161,548
St. James's Place International Public Limited Company	4,034	-	(166)	(124)	(42)	166	4,034
Standard Life International Designated Activity Company	-	-	149,737	148,499	1,238	151	149,887
Utmost PanEurope dac	-	-	180,063	149,086	30,977	1,070	181,134
Volkswagen Reinsurance Company Designated Activity Company	-	-	1,498	(14)	1,511	41	1,539
Zurich Insurance plc	-	-	235,293	68,404	166,890	10,142	245,435
Zurich Life Assurance plc	11,524	-	130,747	88,107	42,640	18,095	160,366

3.3 Technical Provisions

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

Total Non-Life Technical Provisions - S.17.01.02 for year end 2022										
Euro Values in €000										
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	
Acadia International Insurance dac	-	-	2,387	12,914	15,301	860	16,161	13,477	2,684	
Adidas International Re dac	-	-	(7,604)	37,258	29,654	1,371	31,026	897	30,129	
Advent Insurance Designated Activity Company	-	-	12,935	32,389	45,324	1,818	47,143	6,816	40,327	
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	2,609	3,978	6,587	170	6,757	166	6,592	
ALD Re dac	-	-	(45,589)	158,140	112,551	10,474	123,026	7,073	115,952	
Allianz Plc	-	-	70,724	1,218,688	1,289,412	27,214	1,316,626	735,739	580,887	
Allianz Re Dublin Designated Activity Company	-	-	385,525	5,187,814	5,573,338	68,353	5,641,691	362,807	5,278,884	
Allied World Assurance Company (Europe) dac	-	-	61,223	596,146	657,369	25,029	682,399	608,550	73,849	
Alpitour Reinsurance Company dac	-	-	(14,789)	5,302	(9,487)	2,430	(7,057)	-	(7,057)	
Amtrust International Underwriters DAC	-	-	122,875	705,768	828,643	20,450	849,093	718,683	130,410	
Arch Insurance (EU) dac	-	-	(64,146)	396,259	332,113	6,268	338,381	294,577	43,803	
Arch Reinsurance Europe Underwriting dac	-	-	(179,937)	1,081,128	901,191	58,948	960,139	816,850	143,289	
Arkema Insurance Designated Activity Company	-	-	(9,053)	11,076	2,022	3,224	5,246	-	5,246	
Atradius Reinsurance Designated Activity Company	-	-	(11,842)	371,148	359,306	44,701	404,007	70,854	333,154	
Aviva Insurance Ireland Designated Activity Company	-	-	137,598	983,744	1,121,341	21,361	1,142,703	863,823	278,880	
AXA Insurance DAC	-	-	244,990	1,349,621	1,594,611	40,452	1,635,063	93,069	1,541,995	
AXIS Re SE	-	-	(273,265)	2,152,221	1,878,956	84,067	1,963,023	1,419,374	543,649	
AXIS Specialty Europe SE	-	-	(9,419)	1,221,108	1,211,689	34,792	1,246,481	1,037,682	208,799	
Beazley Insurance dac	-	-	(751,566)	201,894	(549,672)	110,594	(439,078)	27,053	(466,131)	
Becare dac	-	-	(77)	1,160	1,083	243	1,325	-	1,325	
Benteler Reinsurance Company dac	-	-	(2,788)	8,063	5,275	1,548	6,823	(1,231)	8,054	
Berkeley Re dac	-	-	14,520	20,221	34,741	4,193	38,934	(183)	39,116	
Berkshire Hathaway European Insurance DAC	-	-	62,691	1,065,790	1,128,481	31,325	1,159,806	925,361	234,445	
Bilspeidition Transport Operations Reinsurance Designated Activity Company	-	-	(313)	1,090	777	113	890	-	890	
BMS International Insurance dac	-	-	308	3,982	4,290	915	5,204	1,630	3,574	
Brown Reinsurance dac	-	-	141	3,550	3,691	254	3,945	-	3,945	
Bupa Global Designated Activity Company	-	-	14,138	10,935	25,074	1,390	26,464	26	26,438	
CA Auto Reinsurance Designated Activity Company	-	-	6,790	523	7,313	1,878	9,191	48	9,143	
CACI Non-Life dac	-	-	24,354	22,471	46,826	18,115	64,940	5,935	59,005	
CACI Reinsurance dac	-	-	47	307	354	74	428	152	276	
Canada Life Re Ireland DAC	-	-	(13,693)	3,142	(10,551)	2,509	(8,042)	(7,388)	(654)	
Canal & River Reinsurance dac	-	-	-	199	199	9	208	-	208	
Canterbury Insurance dac	-	-	11,007	185,333	196,340	9,715	206,055	123,751	82,305	
Cardinal Reinsurance Dac	-	-	-	9,897	9,897	703	10,600	8,426	2,174	
Carraig Insurance dac	-	-	15,555	345,710	361,265	46,277	407,542	15,435	392,107	
Catalina Insurance Ireland Designated Activity Company	-	-	-	161,415	161,415	6,005	167,420	102,190	65,230	
CCHBC Reinsurance Designated Activity Company	-	-	201	1,865	2,066	366	2,432	(24)	2,456	
Chaucer Insurance Company Designated Activity Company	-	-	(16,939)	244,049	227,109	8,873	235,983	102,842	133,141	
Classic Brand (Europe) Designated Activity Company	-	-	10,622	22,715	33,337	2,687	36,024	-	36,024	
CNP Santander Insurance Europe Designated Activity Company	-	-	101,552	18,082	119,634	18,338	137,972	1,041	136,931	
CODEVE Insurance Company dac	-	-	(9,769)	81,615	71,846	3,109	74,956	53,354	21,602	
Companion Insurance Designated Activity Company	-	-	1,755	0	1,755	3	1,759	-	1,759	
Coromin Insurance (Ireland) Designated Activity Company	-	-	1,486	15,349	16,834	371	17,206	9,254	7,951	
Coverys International Insurance Company Designated Activity Company	-	-	561	19	579	159	738	213	525	
Cuardaithe Designated Activity Company	-	-	6,179	41,451	47,630	4,025	51,655	-	51,655	
Darep dac	-	-	-	2,352	2,352	6	2,359	2,238	120	
Darnell Designated Activity Company	-	-	8,334	18,947	27,281	4,488	31,769	-	31,769	

Table continued on next page

3.3 Technical Provisions

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

Total Non-Life Technical Provisions - S.17.01.02 for year end 2022										
Euro Values in €000										
	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	
DCC Group Insurances Designated Activity Company	-	-	1,737	5,654	7,391	385	7,776	1,089	6,686	
Decare Dental Insurance Ireland Limited	-	-	(902)	1,141	239	134	373	-	373	
DLL Re dac	-	-	39,987	9,894	49,882	6,736	56,617	-	56,617	
DVA Reinsurance Designated Activity Company	-	-	-	1,240	1,240	97	1,336	-	1,336	
Empremedia Re Designated Activity Company	-	-	(512)	1,737	1,225	342	1,567	-	1,567	
ENI Insurance dac	-	-	12,703	371,634	384,337	53,961	438,298	31,298	407,000	
Euro Insurances dac	-	-	(39,660)	276,427	236,768	18,729	255,497	13,493	242,004	
Everest Insurance (Ireland) Designated Activity Company	-	-	15,247	221,833	237,080	16,459	253,539	143,822	109,717	
Everest Reinsurance Company (Ireland) dac	-	-	(301,902)	1,068,243	766,341	42,773	809,114	528,682	280,432	
FBD Insurance Plc	-	-	84,864	652,186	737,050	29,192	766,242	126,458	639,783	
FDI Insurance Designated Activity Company	-	-	1,496	195	1,692	430	2,122	346	1,776	
Fidelis Insurance Ireland DAC	-	-	(21,616)	217,036	195,420	9,149	204,568	133,477	71,092	
Gasrule Insurance dac	-	-	(6,806)	19,867	13,061	1,507	14,568	(3,122)	17,690	
GD Insurance Company dac	-	-	(500)	23,221	22,722	2,333	25,055	1,362	23,693	
Golden Arches Insurance Designated Activity Company	-	-	-	27,308	27,308	707	28,015	3,443	24,572	
Great American International Insurance (EU) dac	-	-	47,626	17,773	65,398	1,216	66,614	42,765	23,849	
Greenlight Reinsurance Ireland dac	-	-	26,514	172,693	199,208	2,945	202,153	154,931	47,222	
Greenval Insurance dac	-	-	(46,497)	143,747	97,250	13,138	110,388	21,525	88,863	
Hamilton Insurance Designated Activity Company	-	-	49,185	522,297	571,482	6,191	577,673	482,446	95,227	
Hannover Re (Ireland) DAC	-	-	1,391,114	4,495,891	5,887,005	90,113	5,977,118	1,278,667	4,698,451	
Haystack Re Designated Activity Company	-	-	-	(3,172)	(3,172)	667	(2,505)	-	(2,505)	
HDI Reinsurance (Ireland) SE	-	-	378,096	1,817,209	2,195,305	85,916	2,281,221	12,037	2,269,184	
ING Captive Re dac	-	-	(494)	19,297	18,803	1,978	20,781	-	20,781	
IPB Insurance CLG	-	-	12,539	466,950	479,488	29,181	508,669	34,773	473,896	
Irish Life Health Designated Activity Company	-	-	(47,204)	132,906	85,702	5,214	90,916	94,950	(4,035)	
Irsur dac	-	-	(3,451)	21,150	17,698	1,488	19,186	4,506	14,680	
ITX Re Designated Activity Company	-	-	(490)	51,200	50,709	4,325	55,035	-	55,035	
Kingfisher Insurance dac	-	-	(711)	15,338	14,627	1,010	15,637	230	15,407	
KPN Insurance Company dac	-	-	-	8,421	8,421	858	9,279	115	9,164	
Lifeguard Insurance (Dublin) dac	-	-	28,905	258,839	287,744	3,546	291,289	260,544	30,746	
Loomis Reinsurance Designated Activity Company	-	-	(3,048)	4,712	1,664	910	2,574	-	2,574	
MBDA Insurance Designated Activity Company	-	-	2,486	240	2,725	350	3,075	154	2,922	
Medical Insurance Company dac	-	-	-	176,688	176,688	1,930	178,618	171,507	7,111	
Metlife Europe d.a.c.	-	-	(23,517)	21,901	(1,616)	11,140	9,523	5,404	4,120	
MetLife Europe Insurance d.a.c.	-	-	8,452	3,281	11,732	1,490	13,222	9,653	3,570	
Miripro Insurance Company Designated Activity Company	-	-	(5,433)	132,327	126,894	8,610	135,504	(2,231)	137,735	
MOL Reinsurance Co dac	-	-	(16,508)	15,836	(673)	999	327	429	(102)	
Monument Life Insurance DAC	-	-	94	2,861	2,955	282	3,237	-	3,237	
Nautilus Indemnity (Europe) dac	-	-	10,111	245,655	255,766	4,861	260,628	192,407	68,221	
Navillus Insurance Company dac	-	-	-	482	482	45	528	-	528	
NEIL Overseas dac	-	-	8,000	33,143	41,143	4,436	45,580	17,199	28,381	
Newell Insurance Designated Activity Company	-	-	-	802	802	56	859	-	859	
Noble Insurance Company Designated Activity Company	-	-	(120)	3,680	3,560	534	4,094	1,129	2,965	
Nokatus Insurance Company dac	-	-	89	10,345	10,434	466	10,900	-	10,900	
North of England P&I Dac	-	-	35,516	247,942	283,458	3,817	287,274	305,885	(18,610)	
ORKLA Insurance Company dac	-	-	(3,337)	2,598	(739)	392	(347)	(3,654)	3,308	
Ornuia Insurance Designated Activity Company	-	-	1,346	1,642	2,988	291	3,279	-	3,279	

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3.3 Technical Provisions

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

Total Non-Life Technical Provisions - S.17.01.02 for year end 2022										
Euro Values in €000	Technical provisions calculated as a whole	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Premium provisions Gross - Total	Technical provisions calculated as a sum of Best Estimate and Risk Margin Best Estimate Claims provisions Gross - Total	Total Best estimate - gross	Technical provisions calculated as a sum of Best Estimate and Risk Margin Risk margin	Technical provisions - total	Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	
Pan Insurance dac	-	-	(41,940)	103,079	61,138	4,973	66,111	48,980	17,131	
Partner Reinsurance Europe SE	-	-	(297,790)	3,975,461	3,677,671	200,595	3,878,266	2,347,710	1,530,556	
PartnerRe Ireland Insurance dac	-	-	66,482	309,447	375,930	10,229	386,159	327,480	58,678	
Petroswede Insurance Company Designated Activity Company	-	-	-	319	319	7	327	202	125	
Pharma International Insurance dac	-	-	(1,503)	78,945	77,442	4,070	81,511	-	81,511	
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	(10,795)	6,072	(4,724)	2,145	(2,579)	(3,707)	1,128	
PI Indemnity Company, Designated Activity Company	-	-	4,606	27,076	31,682	3,888	35,569	28,618	6,951	
Pine Indemnity dac	-	-	12,437	128,529	140,966	1,336	142,301	128,610	13,691	
Porsche International Reinsurance dac	-	-	28,394	15,022	43,415	12,126	55,541	-	55,541	
Princemark Holdings dac	-	-	870	39,846	40,716	2,630	43,346	-	43,346	
Probus Insurance Company Europe dac	-	-	-	66,517	66,517	1,940	68,457	39,436	29,021	
Prysmian Re Company dac	-	-	(1,472)	9,993	8,521	1,360	9,881	-	9,881	
Renaissance Reinsurance of Europe	-	-	363	4,137	4,500	262	4,762	1,657	3,105	
RGA International Reinsurance Company DAC	-	-	30,817	10,544	41,361	1,772	43,133	32,197	10,936	
RSA Insurance Ireland dac	-	-	29,122	705,709	734,831	13,725	748,556	600,120	148,436	
RSIF International dac	-	-	2,046	4,707	6,752	416	7,168	(1,269)	8,437	
Samuelson International dac	-	-	(975)	1,087	111	507	619	-	619	
SASOL International Insurance dac	-	-	-	33,811	33,811	4,682	38,493	11,578	26,915	
Schenker Re Designated Activity Company	-	-	(4,705)	3,221	(1,484)	1,414	(70)	1,459	(1,529)	
SCOR Global Reinsurance Ireland Designated Activity Company	-	-	11,635	2,058,668	2,070,304	11,512	2,081,816	482,718	1,599,098	
SCOR Ireland Designated Activity Company	-	-	24,656	2,023,626	2,048,282	35,931	2,084,213	-	2,084,213	
Seamair Insurance dac	-	-	-	4,203	4,203	335	4,538	-	4,538	
Securitas Group Reinsurance dac	-	-	(10,842)	88,684	77,842	4,329	82,171	(155)	82,326	
SG Riskpartners Designated Activity Company	-	-	6,312	29,785	36,096	2,348	38,444	20,140	18,304	
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	(16,933)	47,627	30,693	3,379	34,073	2,913	31,160	
Sofinsod Insurance dac	-	-	1,178	7,867	9,045	550	9,595	120	9,476	
Squadron Reinsurance Designated Activity Company	-	-	2,996	10,639	13,635	972	14,607	-	14,607	
SureStone Insurance Designated Activity Company	-	-	(212)	14,407	14,195	624	14,819	244	14,575	
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	104	104	4	108	-	108	
The Baxendale Insurance Company dac	-	-	13	515	528	33	560	1	559	
The Standard Club Ireland Designated Activity Company	-	-	(5,165)	130,436	125,271	3,833	129,104	141,057	(11,953)	
Travelers Insurance Designated Activity Company	-	-	19,302	338,803	358,106	8,666	366,772	299,011	67,761	
Tyre Reinsurance (Ireland) dac	-	-	(3,589)	3,742	153	1,536	1,689	-	1,689	
UnipolRe Designated Activity Company	-	-	(2,847)	614,813	611,966	54,434	666,400	69,073	597,327	
UnitedHealthcare Insurance Designated Activity Company	-	-	8,359	10,191	18,550	354	18,904	-	18,904	
UPS International Insurance dac	-	-	554	14,183	14,737	1,157	15,894	-	15,894	
VHI Insurance DAC	-	-	39,906	297,636	337,542	23,202	360,744	270	360,474	
Vishay Insurance dac	-	-	3,096	1,499	4,594	567	5,162	2,537	2,625	
Vital Blue Insurance dac	-	-	4,714	7,191	11,905	2,598	14,503	2,963	11,540	
Volkswagen Insurance Company dac	-	-	(40,367)	103,904	63,537	2,323	65,860	66,095	(235)	
Volkswagen Reinsurance Company Designated Activity Company	-	-	(0)	11	11	0	11	(3)	14	
Wagram Insurance Company Designated Activity Company	-	-	(67,281)	203,211	135,930	6,060	141,990	45,111	96,879	
White Horse Insurance Ireland dac	-	-	6,744	10,049	16,793	710	17,503	(77)	17,581	
XL Insurance Company SE	-	-	(1,585,054)	12,775,899	11,190,845	416,505	11,607,350	8,884,951	2,722,399	
XL RE EUROPE SE	-	-	(164,862)	2,387,854	2,222,992	158,025	2,381,017	1,501,308	879,709	
Yara Insurance dac	-	-	13	79,056	79,069	2,977	82,046	35,702	46,344	
Zurich Insurance plc	-	-	1,351,282	14,013,893	15,365,175	174,872	15,540,047	10,370,679	5,169,368	

3.4 Non-life Insurance Claims

3.4.1 Gross Claims Paid in Current Year, N-9 to N

Non-life insurance - Gross Paid Claims in Current Year - S.19.01.21 for year end 2022												
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
Acadia International Insurance dac	-	-	-	-	-	-	1,424	-	-	-	-	1,424
Adidas International Re dac	23	(1)	(1)	2	3	188	129	361	1,753	10,023	11,548	24,027
Advent Insurance Designated Activity Company	15	95	10	258	725	307	2,941	5,298	525	4,220	879	15,274
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	-	-	-	-	5	2,666	8,831	11,502
ALD Re dac	217	370	158	408	781	861	1,749	3,845	5,075	29,494	46,938	89,897
Allianz Plc	32,702	3,263	4,625	6,476	16,166	18,926	29,115	19,099	38,338	49,352	99,072	317,136
Allianz Re Dublin Designated Activity Company	7,424	3,716	469	32,660	3,081	46,679	35,940	15,647	380,626	1,233,906	656,273	2,416,421
Allied World Assurance Company (Europe) dac	316	2,882	864	883	9,630	15,328	5,821	6,242	24,541	57,410	14,911	138,828
Alpitour Reinsurance Company dac	-	-	-	1	-	10	7	7	21	369	12,548	12,963
Amtrust International Underwriters DAC	5,828	5,580	21,315	22,380	20,580	30,150	24,256	32,983	34,850	57,776	45,182	300,880
Arch Insurance (EU) dac	11,141	879	578	4,577	2,000	2,775	2,511	9,296	14,506	15,802	5,386	69,451
Arch Reinsurance Europe Underwriting dac	1,850	2,458	5,427	3,733	11,122	9,039	8,399	27,220	43,799	99,158	16,206	228,411
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Atradius Reinsurance Designated Activity Company	5,537	1,290	1,873	(170)	(237)	2,752	7,305	15,105	14,883	37,946	3,970	90,254
Aviva Insurance Ireland Designated Activity Company	(20,020)	2,443	2,999	8,368	14,128	14,318	19,221	19,204	13,672	40,287	95,143	209,764
AXA Insurance DAC	4,455	2,636	4,702	8,162	19,081	19,195	30,474	34,302	47,682	86,320	228,788	485,796
AXIS Re SE	19,225	5,375	11,024	8,342	19,517	45,521	61,411	56,567	73,809	179,795	72,278	552,864
AXIS Specialty Europe SE	3,706	1,370	2,663	7,983	26,146	28,323	25,667	41,708	(20,562)	58,580	50,830	226,412
Beazley Insurance dac	-	-	-	-	-	-	31	845	1,673	14,676	227	17,452
Becare dac	-	-	-	-	-	-	-	-	-	-	-	-
Benteler Reinsurance Company dac	3	-	-	1,246	90	259	(1)	17	108	150	127	2,000
Berkeley Re dac	-	-	84	1	14,351	18	9	2,741	176	4,966	8,438	30,783
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	2,750	15,642	71,311	7,642	97,345
Bilspedition Transport Operations Reinsurance Designated Activity Company	-	-	-	0	-	-	0	14	110	473	1,342	1,940
BMS International Insurance dac	-	32	-	306	-	-	1	-	159	19	1	519
Brown Reinsurance dac	-	-	-	-	0	-	9	0	253	3,527	5,743	9,533
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	15	514	8,730	37,876	47,134
CA Auto Reinsurance Designated Activity Company	-	-	1	-	-	3	0	73	27	46	19	170
CACI Non-Life dac	-	-	-	65	-	-	23	191	1,414	6,426	8,235	16,354
CACI Reinsurance dac	-	-	-	-	-	-	-	3	17	29	44	93
Canada Life Re Ireland DAC	2	-	-	-	-	-	-	403	217	1,713	8,286	10,621
Canal & River Reinsurance dac	-	22	-	-	-	2	-	-	-	-	-	24
Canterbury Insurance dac	441	-	-	-	-	1,517	835	-	3	3	-	2,798
Cardinal Reinsurance Dac	343	-	-	-	-	-	-	-	-	-	-	343
Carraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland Designated Activity Company	33,675	7	-	(0)	-	-	-	-	-	-	-	33,681
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	-	(733)	2	65	218	51	(396)
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	531	1,203	18,014	37,863	11,933	69,544
Classic Brand (Europe) Designated Activity Company	-	-	-	-	-	-	-	3	744	3,492	4,787	9,026
CNP Santander Insurance Europe Designated Activity Company	-	-	-	-	-	-	9	47	1,012	6,350	5,165	12,582
CODEVE Insurance Company dac	3,033	6	238	-	1,396	(310)	524	4,678	2,354	3,515	561	15,994
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Coromin Insurance (Ireland) Designated Activity Company	25	-	-	1	71	48	30	2	39,228	-	-	39,405
Coverys International Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Cuardaithe Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Darep dac	-	1,164	-	-	-	-	-	-	-	-	-	1,164
Darnell Designated Activity Company	-	24	1,223	364	95	11	10	59	732	2,563	4,706	9,786

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

3.4 Non-life Insurance Claims

3.4.1 Gross Claims Paid in Current Year, N-9 to N

Non-life insurance - Gross Paid Claims in Current Year - S.19.01.21 for year end 2022												
Euro Values in €000												
	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
DCC Group Insurances Designated Activity Company	-	-	-	350	230	120	131	124	1,180	2,005	126	4,266
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	72	613	4,096	4,781
DLL Re dac	-	-	357	242	69	27	(684)	390	404	1,371	7,177	9,351
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	-	6	672	678
Empremedia Re Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
ENI Insurance dac	2,278	4	1,482	151	744	20,974	14,373	5,976	2,275	7,543	4,831	60,631
Euro Insurances dac	6,149	131	938	1,158	1,531	1,099	4,205	6,445	5,986	33,892	76,197	137,730
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	333	1,350	2,700	7,154	1,413	12,950
Everest Reinsurance Company (Ireland) dac	(387)	212	(402)	1,116	990	(4,155)	108	16,309	58,114	179,786	(7,028)	244,663
FBD Insurance Plc	3,239	2,475	3,793	9,897	5,227	7,895	10,305	8,992	23,610	40,900	72,111	188,444
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Fidelis Insurance Ireland DAC	-	-	-	-	865	70	499	1,569	2,971	19,128	5,978	31,080
Gasrule Insurance dac	-	-	-	3,052	-	-	-	679	1,112	1	-	4,844
GD Insurance Company dac	84	10	11	(359)	401	413	590	724	28,305	1,065	-	31,213
Golden Arches Insurance Designated Activity Company	445	264	119	462	1,317	746	2,991	2,889	266	-	-	9,500
Great American International Insurance (EU) dac	-	-	-	-	-	(35)	39	91	734	4,172	8,259	13,260
Greenlight Reinsurance Ireland dac	(11)	-	3,934	46	54	795	3,968	5,996	13,098	23,035	2,650	53,565
Greenval Insurance dac	3,717	147	556	322	157	862	1,120	1,610	3,121	47,021	97,215	155,849
Hamilton Insurance Designated Activity Company	11,808	3,526	3,692	12,045	14,838	17,252	25,682	15,181	35,118	54,186	13,496	206,825
Hannover Re (Ireland) DAC	3,799	759	881	7,391	4,023	9,254	35,139	94,658	231,529	996,534	1,008,910	2,392,876
Haystack Re Designated Activity Company	-	-	-	-	-	-	-	-	-	6,753	7,332	14,084
HDI Reinsurance (Ireland) SE	19	1,203	1,764	3,267	9,243	17,055	29,118	39,901	67,494	139,230	52,473	360,766
ING Captive Re dac	-	-	-	5	1,987	508	1,323	453	22	1,306	-	5,603
IPB Insurance CLG	7,774	3,397	2,914	4,784	8,369	7,457	12,071	13,976	6,448	8,207	5,763	81,160
Irish Life Health Designated Activity Company	1	(5)	4	14	63	331	423	2,000	7,576	104,907	315,865	431,180
Irsur dac	-	-	-	-	-	-	-	8	359	912	3,003	4,282
ITX Re Designated Activity Company	70	-	18	26	64	235	158	856	1,297	6,383	2,584	11,691
Kingfisher Insurance dac	157	1	135	234	203	381	430	0	118	63	342	2,065
KPN Insurance Company dac	9	-	-	-	21	3	156	44	491	924	1,039	2,687
Lifeguard Insurance (Dublin) dac	55,293	-	13,619	-	357	2,302	7,412	6,293	296	-	-	85,572
Loomis Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	-	850	-	850
MBDA Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	368	-	368
Medical Insurance Company dac	8,195	2,926	3,844	4,725	-	-	-	-	-	-	-	19,690
MetLife Europe d.a.c.	21	1	2	3	35	26	290	1,570	2,582	9,856	24,752	39,139
MetLife Europe Insurance d.a.c.	-	11	8	5	6	13	18	82	257	1,436	1,189	3,026
Miripro Insurance Company Designated Activity Company	78	7	30	72	2	48	275	683	3,606	2,456	680	7,937
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	-	-
Monument Life Insurance DAC	-	-	-	-	-	0	0	22	515	788	352	1,677
Nautilus Indemnity (Europe) dac	128	-	-	765	1,151	-	42,923	378	-	8	-	45,352
Navillus Insurance Company dac	(14)	-	-	-	-	-	-	-	-	-	-	(14)
NEIL Overseas dac	-	-	-	3,698	-	(0)	-	159	(33)	2,386	3,878	10,088
Newell Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Noble Insurance Company Designated Activity Company	20	-	-	29	1	-	123	142	55	-	-	370
Nokatus Insurance Company dac	3	-	-	-	-	-	-	51	1,495	1,173	1	2,722
North of England P&I Dac	-	-	-	-	-	-	-	-	21,306	29,987	100,899	152,192
ORKLA Insurance Company dac	-	0	-	-	-	-	-	261	(0)	68	17	346
Ornu Insurance Designated Activity Company	-	-	-	-	-	(357)	-	-	290	94	-	28

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3.4 Non-life Insurance Claims

3.4.1 Gross Claims Paid in Current Year, N-9 to N

Non-life insurance - Gross Paid Claims in Current Year - S.19.01.21 for year end 2022												
Euro Values in €000												
	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
Pan Insurance dac	-	-	-	-	-	-	4,210	-	15,642	25,275	-	45,128
Partner Reinsurance Europe SE	80,438	12,413	23,130	52,621	38,752	61,732	143,817	156,722	235,139	361,658	11,267	1,177,688
PartnerRe Ireland Insurance dac	116	722	1,453	1,448	2,616	2,137	21,557	9,704	19,874	22,972	332	82,932
Petroswede Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Pharma International Insurance dac	-	-	-	-	-	180	45	-	-	1,311	2,604	4,140
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	-	-	(199)	-	-	(349)	82	3,424	9,991	12,948
PI Indemnity Company, Designated Activity Company	18	19	29	49	154	153	1,056	5,551	750	784	-	8,564
Pine Indemnity dac	-	-	-	372	-	-	-	-	3,360	-	-	3,732
Porsche International Reinsurance dac	-	-	-	-	-	-	0	(8)	(57)	13,119	50,446	63,499
Princemark Holdings dac	386	62	34	365	1,202	807	35	465	301	1,942	85	5,684
Probus Insurance Company Europe dac	658	187	783	1,071	2,124	675	956	1,191	(34)	1,249	46	8,905
Prysmian Re Company dac	-	6	-	303	132	82	1,542	79	546	103	-	2,793
Renaissance Reinsurance of Europe	-	-	-	-	-	33	127	-	-	-	-	159
RGA International Reinsurance Company DAC	32	-	0	-	1	36	24	48	133	144	(1)	419
RSA Insurance Ireland dac	6,237	4,648	4,280	4,401	8,547	8,569	15,839	18,079	21,253	35,594	57,368	184,814
RSIF International dac	-	-	-	-	-	-	-	94	4,709	8	-	4,811
Samuelson International dac	1	-	-	-	-	3	-	0	5	323	33	366
SASOL International Insurance dac	-	-	-	-	-	-	-	-	-	29,357	5	29,362
Schenker Re Designated Activity Company	20	145	628	0	-	-	0	15	2	613	1,397	2,819
SCOR Global Reinsurance Ireland Designated Activity Company	35,261	1,607	8,701	7,438	15,126	31,593	40,525	58,064	160,341	318,260	(21,881)	655,034
SCOR Ireland Designated Activity Company	2,347	2,835	4,115	12,645	18,681	25,007	57,439	167,982	2,019	21,611	-	314,681
Seamair Insurance dac	-	-	-	-	-	4	-	129	4	-	-	137
Securitas Group Reinsurance dac	612	(41)	361	680	803	3,139	3,352	5,072	6,117	6,041	4,513	30,648
SG Riskpartners Designated Activity Company	-	-	-	-	-	-	-	-	-	-	3,512	3,512
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	-	-	1,418	3,439	10,858	3,821	19,536
Sofinsod Insurance dac	-	-	-	-	-	32	19	118	193	2,949	479	3,791
Squadron Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	36	542	-	578
SureStone Insurance Designated Activity Company	32	11	280	468	70	(9)	414	380	1,424	-	-	3,069
TCS Insurance Company of Ireland Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
The Baxendale Insurance Company dac	-	-	-	-	-	3	12	25	10	202	271	524
The Standard Club Ireland Designated Activity Company	-	-	-	-	-	-	-	-	11,361	20,534	21,296	53,192
Travelers Insurance Designated Activity Company	4,951	1,344	665	621	1,384	2,151	2,109	3,124	2,728	11,541	5,559	36,176
Tyre Reinsurance (Ireland) dac	-	-	-	-	45	-	371	23	83	-	-	522
UnipolRe Designated Activity Company	9,733	77	9	32	1,344	3,785	10,841	15,312	18,837	83,438	5,554	148,962
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	184	2,542	13,476	16,202
UPS International Insurance dac	-	-	-	-	196	424	3,527	-	32	-	-	4,180
VHI Insurance DAC	(1,902)	4	20	(337)	(244)	539	638	843	8,261	261,038	1,135,823	1,404,683
Vishay Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Vital Blue Insurance dac	92	-	-	41	9	11	(98)	147	729	1,180	1,022	3,133
Volkswagen Insurance Company dac	-	-	(106)	(118)	(12)	(278)	350	65	785	69,616	123,597	193,899
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	512	-	7	7	527
Wagram Insurance Company Designated Activity Company	-	-	-	(18,751)	(2)	(756)	666	1,274	19,986	17,906	430	20,753
White Horse Insurance Ireland dac	-	-	4	-	-	-	15	162	300	4,803	17,469	22,753
XL Insurance Company SE	445,590	37,845	81,753	152,477	142,424	193,006	335,010	521,427	594,950	740,167	241,283	3,485,930
XL RE EUROPE SE	35,098	4,077	12,689	29,348	26,879	34,504	42,109	67,880	101,730	166,245	28,511	549,071
Yara Insurance dac	105	-	-	-	-	237	85	182	202	119	74	1,005
Zurich Insurance plc	193,381	45,463	51,660	69,881	123,496	219,701	292,291	259,719	523,422	1,409,386	1,660,264	4,848,665

3.4 Non-life Insurance Claims

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

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2022												
Euro Values in €000	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
Acadia International Insurance dac	-	-	30	-	103	377	5,307	1,039	2,426	3,865	(233)	12,914
Adidas International Re dac	1,204	297	736	1,287	896	1,357	1,672	2,988	1,602	8,886	16,333	37,258
Advent Insurance Designated Activity Company	103	-	-	73	87	268	2,331	4,165	4,006	12,233	9,124	32,389
Aetna Health Insurance Company of Europe Designated Activity Company	-	-	-	-	-	-	-	-	-	104	3,874	3,978
ALD Re dac	3,603	644	1,471	2,562	2,973	4,956	8,459	10,064	23,408	27,362	72,638	158,140
Allianz Plc	102,804	9,299	19,029	27,013	63,684	67,913	88,014	127,988	238,374	222,115	252,453	1,218,688
Allianz Re Dublin Designated Activity Company	55,669	25,934	31,389	82,750	91,424	148,762	311,357	192,547	1,119,676	1,230,338	1,897,967	5,187,814
Allied World Assurance Company (Europe) dac	24,510	10,924	2,946	10,133	9,437	25,741	34,108	47,885	72,065	151,651	206,746	596,146
Alpitour Reinsurance Company dac	2	0	(0)	(1)	(1)	(3)	(5)	(6)	(34)	69	5,281	5,302
Amtrust International Underwriters DAC	25,507	26,125	40,096	58,691	118,285	92,428	97,415	48,676	60,927	88,750	48,869	705,768
Arch Insurance (EU) dac	23,091	7,841	8,947	15,149	14,844	14,505	26,708	63,594	82,938	98,477	40,158	396,259
Arch Reinsurance Europe Underwriting dac	54,021	24,548	41,053	54,152	64,319	71,348	96,755	114,752	134,583	258,438	167,158	1,081,128
Arkema Insurance Designated Activity Company	-	-	-	-	-	-	-	-	839	1,624	8,612	11,076
Atradius Reinsurance Designated Activity Company	43,855	6,474	10,304	10,376	5,661	19,591	16,965	42,159	60,682	86,682	68,398	371,148
Aviva Insurance Ireland Designated Activity Company	58,926	10,406	11,133	25,743	45,334	54,474	86,544	112,346	164,854	142,866	271,117	983,744
AXA Insurance DAC	16,163	7,291	11,361	30,507	38,678	75,696	127,290	175,114	227,102	274,793	365,624	1,349,621
AXIS Re SE	171,279	40,856	43,707	70,389	100,958	151,765	214,210	246,595	358,670	368,170	385,622	2,152,221
AXIS Specialty Europe SE	40,136	15,034	23,933	24,480	54,340	90,925	95,893	90,875	102,556	260,260	422,677	1,221,108
Beazley Insurance dac	-	-	-	-	-	105	4,466	13,616	18,361	102,453	62,893	201,894
Becare dac	-	-	-	-	-	-	-	-	-	-	1,160	1,160
Benteler Reinsurance Company dac	31	19	28	738	2021	1,361	243	326	535	1,121	3,429	8,063
Berkeley Re dac	-	-	3,213	1	1	2	1	1,460	202	39	15,301	20,221
Berkshire Hathaway European Insurance DAC	-	-	-	-	-	-	-	44,078	171,662	485,561	364,490	1,065,790
Bilspedition Transport Operations Reinsurance Designated Activity Company	-	-	-	-	-	-	-	-	-	373	736	1,109
BMS International Insurance dac	537	1,321	-	-	-	-	-	0	266	1,546	311	3,982
Brown Reinsurance dac	-	-	-	-	-	-	-	-	-	105	3,445	3,550
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	15	101	814	10,005	10,935
CA Auto Reinsurance Designated Activity Company	-	-	-	-	-	-	-	14	-	170	340	523
CACI Non-Life dac	-	-	-	-	11	6	28	439	1,923	8,712	11,353	22,471
CACI Reinsurance dac	-	-	-	-	-	-	-	11	55	94	146	307
Canada Life Re Ireland DAC	1,272	-	-	-	-	-	-	45	-	1,826	-	3,142
Canal & River Reinsurance dac	-	170	-	-	-	29	-	-	-	-	-	199
Canterbury Insurance dac	43,635	328	2,881	4,301	1,988	15,207	13,503	34,801	20,778	28,172	19,740	185,333
Cardinal Reinsurance Dac	9,897	-	-	-	-	-	-	-	-	-	-	9,897
Carriga Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland Designated Activity Company	159,927	295	204	452	268	284	(7)	(8)	-	-	-	161,415
CCHBC Reinsurance Designated Activity Company	-	-	-	-	-	-	41	77	88	737	922	1,865
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	2,280	8,927	29,440	81,491	121,911	244,049
Classic Brand (Europe) Designated Activity Company	-	-	-	-	-	62	83	235	901	12,020	9,413	22,715
CNP Santander Insurance Europe Designated Activity Company	6	4	7	24	4	4	47	119	191	889	16,771	18,066
CODEVE Insurance Company dac	4,557	36	877	253	2,150	1,894	2,928	7,002	7,148	32,082	22,688	81,615
Companion Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	0	0
Coromin Insurance (Ireland) Designated Activity Company	17	-	-	-	190	179	104	215	1,295	1,760	11,587	15,349
Coverys International Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	19	19
Cuardaith Designated Activity Company	-	-	-	-	-	-	-	7,603	11,701	13,094	9,052	41,451
Darep dac	15	1,208	200	454	324	152	-	-	-	-	-	2,352
Darnell Designated Activity Company	23	19	18	704	15	286	750	502	1,982	12,253	2,395	18,947

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

3.4 Non-life Insurance Claims

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

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2022													
Euro Values in €000													
	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total	
DCC Group Insurances Designated Activity Company	-	-	-	30	189	372	124	861	256	2,002	1,820	5,654	
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	-	86	1,056	1,141	
DLL Re dac	-	-	1,754	1,727	1,647	2	73	49	65	347	4,229	9,894	
DVA Reinsurance Designated Activity Company	-	-	-	-	-	-	-	240	247	255	496	1,240	
Empremedia Re Designated Activity Company	-	-	-	-	-	-	-	-	-	-	1,737	1,737	
ENI Insurance dac	6,228	4,794	16,293	12,275	868	60,659	23,635	23,168	30,003	85,187	108,348	371,634	
Euro Insurances dac	12,504	3,218	3,537	6,406	6,702	13,782	25,703	31,875	33,072	50,849	88,782	276,427	
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	489	14,811	31,456	54,829	74,552	45,696	221,833	
Everest Reinsurance Company (Ireland) dac	10,847	5,310	7,094	8,600	10,599	19,634	45,981	73,431	193,885	356,459	336,403	1,068,243	
FBD Insurance Plc	26,096	5,386	19,859	33,250	25,969	35,275	51,890	55,717	174,847	86,230	137,666	652,186	
FDI Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	195	195	
Fidelis Insurance Ireland DAC	-	-	-	-	(459)	832	1,686	12,673	58,320	120,537	23,447	217,036	
Gasrule Insurance dac	-	-	-	-	-	2	89	7,329	2,745	8,395	1,307	19,867	
GD Insurance Company dac	1,529	475	660	836	1,016	1,559	2,093	2,669	3,022	3,749	5,612	23,221	
Golden Arches Insurance Designated Activity Company	1,087	561	260	689	2,377	2,281	5,931	12,279	1,843	-	-	27,308	
Great American International Insurance (EU) dac	-	-	-	-	-	(601)	66	(1,784)	202	4,781	15,109	17,773	
Greenlight Reinsurance Ireland dac	3	(3)	8,063	429	275	6,386	5,696	1,904	12,180	68,586	69,175	172,693	
Greenval Insurance dac	806	37	821	3,735	1,674	5,535	7,663	12,717	19,772	21,812	69,175	143,747	
Hamilton Insurance Designated Activity Company	13,640	22,279	35,879	19,566	55,835	44,027	86,774	18,739	41,508	116,330	67,720	522,297	
Hannover Re (Ireland) DAC	57,513	24,050	18,575	87,451	33,318	48,435	76,196	467,552	477,993	1,623,954	1,580,854	4,495,891	
Haystack Re Designated Activity Company	-	-	-	-	-	-	-	-	-	152	(3,324)	(3,172)	
HDI Reinsurance (Ireland) SE	20,433	2,951	8,937	15,623	27,213	59,524	75,330	140,213	235,910	436,310	794,765	1,817,209	
ING Captive Re dac	-	-	-	871	865	397	2,375	1,508	2,814	7,245	3,222	19,297	
IPB Insurance CLG	24,606	7,878	9,956	36,711	27,066	33,975	46,801	60,680	67,433	67,234	84,611	466,950	
Irish Life Health Designated Activity Company	6	5	66	314	304	266	177	741	2,364	13,294	115,368	132,906	
Irsur dac	14,486	0	0	0	0	1	5	107	298	808	5,443	21,150	
ITX Re Designated Activity Company	4,161	145	134	436	834	1,695	2,185	3,962	5,523	13,293	18,831	51,200	
Kingfisher Insurance dac	389	162	427	415	605	862	1,392	1,084	1,511	1,839	6,653	15,338	
KPN Insurance Company dac	14	-	-	-	1	2	327	1,181	1,533	2,039	3,325	8,421	
Lifeguard Insurance (Dublin) dac	23,704	5,900	10,970	5,357	13,079	53,874	23,770	31,122	34,260	30,240	26,563	258,839	
Loomis Reinsurance Designated Activity Company	-	-	-	-	-	-	41	112	306	987	3,266	4,712	
MBDA Insurance Designated Activity Company	-	-	-	-	-	-	1	2	2	324	(89)	240	
Medical Insurance Company dac	103,409	11,244	31,625	30,410	-	-	-	-	-	-	-	176,688	
MetLife Europe d.a.c.	24	3	76	26	324	75	178	718	1,230	5,183	14,064	21,901	
MetLife Europe Insurance d.a.c.	-	-	7	11	33	17	15	31	47	338	2,781	3,281	
Miripro Insurance Company Designated Activity Company	1,441	200	112	545	1,830	728	7,622	8,610	10,453	32,151	68,635	132,327	
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	15,836	15,836	
Monument Life Insurance DAC	-	-	-	-	-	-	-	-	-	38	2,824	2,861	
Nautilus Indemnity (Europe) dac	9,192	6,094	40,244	5,228	21,671	39,685	24,781	11,751	32,636	44,661	9,712	245,655	
Navillus Insurance Company dac	95	4	56	98	142	87	-	-	-	-	-	482	
NEIL Overseas dac	-	-	-	-	-	-	0	45	10,297	933	21,868	33,143	
Newell Insurance Designated Activity Company	-	-	-	-	312	491	-	-	-	-	-	802	
Noble Insurance Company Designated Activity Company	1,947	-	739	-	-	-	-	30	172	145	647	3,680	
Nokatus Insurance Company dac	4,298	90	617	1,366	351	11	772	68	66	857	1,850	10,345	
North of England P&I Dac	-	-	-	-	-	-	-	-	50,154	73,090	124,698	247,942	
ORKLA Insurance Company dac	711	(64)	(13)	(104)	(79)	111	26	133	86	1,955	(164)	2,598	
Ornua Insurance Designated Activity Company	-	-	14	-	-	-	-	30	155	1,162	281	1,642	

Table continued on next page

3.4 Non-life Insurance Claims

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

Non-life insurance - Gross Discounted Best Estimate Claims Provisions at year end - S.19.01.21 for year end 2022												
Euro Values in €000												
	Prior	N-9	N-8	N-7	N-6	N-5	N-4	N-3	N-2	N-1	N	Total
Pan Insurance dac	25	-	106	9,316	126	506	1,807	22,636	30,664	22,607	15,285	103,079
Partner Reinsurance Europe SE	557,679	80,989	109,263	142,240	172,853	255,525	436,791	446,136	524,960	786,143	462,883	3,975,461
PartnerRe Ireland Insurance dac	7,262	2,593	5,974	4,662	9,766	18,358	24,067	54,611	54,227	100,368	27,560	309,447
Petroswede Insurance Company Designated Activity Company	4	1	1	1	13	13	18	104	67	27	71	319
Pharma International Insurance dac	51	-	305	864	2,076	5,492	10,302	19,121	26,384	5,858	8,491	78,945
Philip Morris International Insurance (Ireland) Designated Activity Company	-	-	-	-	-	23	88	25	253	3,215	2,467	6,072
PI Indemnity Company, Designated Activity Company	54	78	148	260	357	719	1,095	1,966	3,348	4,918	14,133	27,076
Pine Indemnity dac	4,186	370	786	5,162	16,513	3,478	7,536	15,293	22,019	22,938	30,247	128,529
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	(1)	15,023	15,022
Princemark Holdings dac	4,793	665	924	1,420	1,162	1,364	690	2,203	1,142	5,339	20,143	39,846
Probus Insurance Company Europe dac	17,973	1,679	13,532	3,829	2,040	5,340	4,441	5,476	6,138	2,397	3,671	66,517
Prysmian Re Company dac	367	13	10	11	37	29	1,297	324	933	2,349	4,624	9,993
Renaissance Reinsurance of Europe	2	-	-	383	66	181	135	749	-	2,621	-	4,137
RGA International Reinsurance Company DAC	-	-	-	-	-	-	-	-	-	-	10,544	10,544
RSA Insurance Ireland dac	70,091	16,913	12,175	19,404	26,149	35,822	43,278	75,228	150,651	97,429	158,571	705,709
RSIF International dac	-	-	-	-	0	1	3	72	1,729	2,231	670	4,707
Samuelson International dac	165	-	-	-	-	-	1	27	25	263	605	1,087
SASOL International Insurance dac	-	-	-	-	10,190	-	-	-	-	9,060	14,561	33,811
Schenker Re Designated Activity Company	1,586	602	-	-	-	-	-	-	-	100	933	3,221
SCOR Global Reinsurance Ireland Designated Activity Company	264,773	21,673	29,395	39,710	71,999	127,020	199,321	190,876	364,083	665,763	585,486	2,560,100
SCOR Ireland Designated Activity Company	10,046	8,150	15,934	30,380	103,492	131,500	304,206	366,839	529,440	476,719	204,501	2,181,209
Seamair Insurance dac	163	31	52	107	196	448	1,006	1,054	1,147	-	-	4,203
Securitas Group Reinsurance dac	7,997	1,532	2,106	1,948	4,051	3,790	6,256	9,033	12,457	16,558	22,956	88,684
SG Riskpartners Designated Activity Company	-	-	-	-	-	-	-	-	-	-	29,785	29,785
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	-	-	-	-	-	-	-	-	8,656	26,456	12,515	47,627
Sofinsod Insurance dac	-	-	-	-	-	115	18	357	657	2,492	4,230	7,867
Squadron Reinsurance Designated Activity Company	-	-	-	-	128	17	25	1,815	5,002	1,254	2,398	10,639
SureStone Insurance Designated Activity Company	76	317	65	472	1,064	254	3,771	3,931	4,458	-	-	14,407
TCS Insurance Company of Ireland Designated Activity Company	104	-	-	-	-	-	-	-	-	-	-	104
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	35	62	189	228	515
The Standard Club Ireland Designated Activity Company	-	-	-	-	-	-	-	-	18,703	41,898	69,835	130,436
Travelers Insurance Designated Activity Company	52,408	3,471	2,473	3,337	6,135	6,092	10,838	18,161	46,340	86,626	102,923	338,803
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	13	1,171	2,418	140	0	3,742
UnipolRe Designated Activity Company	57,354	3,835	4,567	234	9,139	20,587	57,559	75,984	120,447	201,876	63,230	614,813
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	23	369	1,051	8,749	10,191
UPS International Insurance dac	-	-	230	723	531	382	1,336	622	9,663	-	696	14,183
VHI Insurance DAC	612	148	897	796	4,744	2,793	(343)	5,142	7,188	27,880	247,779	297,636
Vishay Insurance dac	-	-	-	-	-	-	4	9	33	1,050	403	1,499
Vital Blue Insurance dac	198	-	-	242	-	-	-	95	461	2,648	3,547	7,191
Volkswagen Insurance Company dac	-	-	-	-	(0)	588	2,155	3,900	6,632	22,765	67,864	103,904
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	11	11
Wagram Insurance Company Designated Activity Company	11,195	577	221	420	278	(38)	4,309	2,497	79,160	73,317	31,276	203,211
White Horse Insurance Ireland dac	46	-	0	-	-	0	31	11	57	424	9,481	10,049
XL Insurance Company SE	1,007,176	200,167	196,161	352,356	622,857	789,049	1,075,400	1,418,520	1,944,360	2,262,179	2,907,675	12,775,899
XL RE EUROPE SE	317,775	37,037	58,222	75,883	114,844	164,543	186,658	224,602	481,686	325,667	400,936	2,387,854
Yara Insurance dac	-	-	-	-	1,066	97	422	20,420	415	1,941	54,695	79,056
Zurich Insurance plc	1,997,837	293,074	359,261	480,926	546,456	738,773	852,582	1,089,594	1,551,777	2,230,599	3,873,008	14,013,887

3.5 Impact of long term guarantees & transitional measures

Impact of Long Term Guarantees and Transitional Measures - S.22.01.21 for year end 2022										
Euro Values in €000	-----Eligible own funds to meet Solvency Capital Requirement-----					-----Solvency Capital Requirement-----				
	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero	Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
Allianz Plc	281,669	-	-	(5,023)	-	164,988	-	-	7,771	-
Allianz Re Dublin Designated Activity Company	2,506,734	-	-	(19,822)	-	1,182,175	-	-	12,772	-
Athora Ireland Plc	143,712	-	-	(3,591)	-	87,857	-	-	291	-
Aviva Life & Pensions Ireland DAC	591,787	-	-	(13,120)	-	364,131	-	-	2,719	-
Canada Life Re Ireland DAC	265,435	-	(17,582)	(6,875)	-	110,835	-	4,120	1,134	-
Hannover Re (Ireland) DAC	1,095,432	-	-	(20,945)	-	720,002	-	-	2,286	-
HDI Reinsurance (Ireland) SE	738,159	-	-	(25,451)	-	515,219	-	-	27,648	-
Irish Life Assurance Plc	1,696,776	-	-	(52,426)	-	1,023,858	-	-	1,675	-
Metlife Europe d.a.c.	1,218,006	-	-	(12,058)	-	616,182	-	-	(204)	-
Monument Life Insurance DAC	33,309	-	-	(448)	-	15,350	-	-	53	-
New Ireland Assurance Company plc	1,006,871	-	-	(14,726)	-	616,326	-	-	5,766	-
Standard Life International Designated Activity Company	765,979	-	-	(8,087)	-	328,959	-	-	2,332	-
XL Insurance Company SE	2,623,097	-	-	(33,618)	-	1,911,547	-	-	5,880	-

3.6 Own Funds
3.6.1 Life insurance

Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2022

Euro Values in €000	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
Acorn Life Designated Activity Company	65,498	-	65,498	65,498	65,498	65,498	33,560	8,390
Allianz Global Life Designated Activity Company	236,731	-	236,731	236,731	236,731	236,731	107,654	40,463
Arca Vita International Designated Activity Company	30,715	-	30,715	30,715	30,715	30,715	12,144	4,000
Athora Ireland Plc	143,712	-	143,712	131,273	143,712	131,273	87,857	21,964
Aviva Life & Pensions Ireland DAC	591,787	-	591,787	582,087	591,787	582,087	364,131	101,961
AXA Life Europe Designated Activity Company	986,677	74,524	1,061,201	985,077	1,038,952	985,077	359,167	89,792
AXA MPS Financial Designated Activity Company	179,308	-	179,308	179,308	179,308	179,308	80,223	36,101
Azimet Life dac	427,118	-	427,118	427,118	427,118	427,118	268,165	67,041
CACI Life dac	371,630	-	371,630	371,630	371,630	371,630	196,962	88,633
Canada Life Assurance Europe PLC	842,241	-	842,241	842,241	842,241	842,241	482,982	195,125
Canada Life International Assurance (Ireland) Designated Activity Company	51,588	-	51,588	51,588	51,588	51,588	34,627	15,582
CNP Europe Life dac	11,425	-	11,425	11,425	11,425	11,425	2,583	4,000
CNP Santander Insurance Life Designated Activity Company	177,687	-	177,687	177,687	177,687	177,687	123,294	39,650
Darta Saving Life Assurance dac	921,689	-	921,689	921,689	921,689	921,689	517,123	155,963
ECCU Assurance dac	50,323	-	50,323	49,894	50,323	49,894	21,665	9,749
FIL Life Insurance (Ireland) dac	9,442	-	9,442	9,442	9,442	9,442	3,879	4,000
Hansard Europe Designated Activity Company	10,140	-	10,140	10,140	10,140	10,140	3,706	3,700
Hawthorn Life Designated Activity Company	319,976	-	319,976	309,077	319,976	309,077	184,983	46,246
InChiaro Life dac	27,688	-	27,688	27,688	27,688	27,688	11,231	5,054
Intesa SanPaolo Life dac	1,530,849	-	1,530,849	1,530,849	1,530,849	1,530,849	511,925	230,366
Irish Life Assurance Plc	1,696,776	-	1,696,776	1,696,776	1,696,776	1,696,776	1,023,858	460,736
Mediolanum International Life designated activity company	282,449	-	282,449	282,449	282,449	282,449	138,740	34,685
Metlife Europe d.a.c.	1,218,006	-	1,218,006	1,193,594	1,218,006	1,193,594	616,182	277,282
Monument Life Insurance DAC	33,309	-	33,309	32,690	33,309	32,690	15,350	6,907
New Ireland Assurance Company plc	1,006,871	-	1,006,871	1,006,871	1,006,871	879,746	616,326	164,375
Octium Life Designated Activity Company	93,157	-	93,157	93,157	93,157	93,157	40,641	18,288
Phoenix Life Assurance Europe Designated Activity Company	232,329	-	232,329	232,329	232,329	232,329	5,759	4,000
Prudential International Assurance plc	411,903	-	411,903	411,903	411,903	411,903	274,719	68,680
Royal London Insurance DAC	169,398	-	169,398	166,161	169,398	166,161	78,482	19,621
Seb Life International Assurance Company DAC	155,221	-	155,221	155,221	155,221	155,221	111,156	50,020
St. James's Place International Public Limited Company	337,403	-	337,403	337,403	337,403	337,403	217,403	78,427
Standard Life International Designated Activity Company	710,979	55,000	765,979	710,979	765,979	710,979	328,959	114,444
Utmost PanEurope dac	415,296	-	415,296	415,296	415,296	415,296	265,051	119,273
Vera Financial dac	95,540	-	95,540	95,540	95,540	95,540	22,167	9,975
Zurich Life Assurance plc	948,075	-	948,075	948,075	948,075	948,075	700,423	237,129
Grand Total	14,792,934	129,524	14,922,457	14,729,599	14,900,209	14,602,474	7,863,077	2,831,624

3.6 Own Funds

3.6.2 Non-life insurance

Non-Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2022								
Euro Values in €000	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
Acadia International Insurance dac	26,814	-	26,814	26,814	26,814	26,814	15,279	3,820
Advent Insurance Designated Activity Company	33,078	-	33,078	33,078	33,078	33,078	14,898	6,118
Aetna Health Insurance Company of Europe Designated Activity Company	13,636	-	13,636	13,636	13,636	13,636	3,255	2,700
Allianz Plc	281,669	-	281,669	276,451	281,669	276,451	164,988	74,244
Allied World Assurance Company (Europe) dac	465,439	-	465,439	465,439	465,439	465,439	162,608	40,652
Amtrust International Underwriters DAC	226,626	-	226,626	214,624	226,626	214,624	150,149	37,537
Arch Insurance (EU) dac	117,964	-	117,964	117,964	117,964	117,964	57,776	14,444
Arkema Insurance Designated Activity Company	97,644	-	97,644	97,644	97,644	97,644	54,611	13,653
Aviva Insurance Ireland Designated Activity Company	202,656	-	202,656	202,542	202,656	202,542	134,400	40,140
AXA Insurance DAC	575,698	-	575,698	572,050	575,698	572,050	367,090	165,190
AXIS Specialty Europe SE	344,947	-	344,947	344,947	344,947	344,947	225,560	56,390
Beazley Insurance dac	1,920,825	-	1,920,825	1,919,518	1,897,679	1,490,145	905,629	226,407
Berkshire Hathaway European Insurance DAC	362,244	-	362,244	362,244	362,244	362,244	136,999	38,561
BMS International Insurance dac	33,537	-	33,537	33,407	33,537	33,407	16,520	4,130
Bupa Global Designated Activity Company	56,091	-	56,091	56,091	56,091	56,091	17,779	5,949
CACI Non-Life dac	322,569	-	322,569	322,569	322,569	281,954	159,131	71,609
Canterbury Insurance dac	118,738	-	118,738	117,699	118,738	117,699	43,185	10,796
Carraig Insurance dac	558,406	-	558,406	558,406	558,406	558,406	292,949	73,237
Catalina Insurance Ireland Designated Activity Company	56,773	-	56,773	56,773	49,984	34,686	33,994	8,499
Chaucer Insurance Company Designated Activity Company	145,915	-	145,915	145,696	145,915	145,696	87,608	28,803
CNP Santander Insurance Europe Designated Activity Company	309,093	-	309,093	309,093	309,093	309,093	188,604	52,316
CODEVE Insurance Company dac	52,771	-	52,771	52,771	52,771	52,771	32,816	8,204
Companion Insurance Designated Activity Company	68,889	-	68,889	68,889	68,889	68,889	7,442	2,700
Coromin Insurance (Ireland) Designated Activity Company	29,232	-	29,232	29,232	29,232	29,232	6,145	4,000
Coverys International Insurance Company Designated Activity Company	7,754	-	7,754	7,695	7,754	7,695	1,359	4,000
Cuardaithe Designated Activity Company	40,252	-	40,252	40,231	40,252	40,231	32,536	8,134
DCC Group Insurances Designated Activity Company	12,211	-	12,211	12,211	12,211	12,211	6,760	3,700
Decare Dental Insurance Ireland Limited	15,048	-	15,048	15,048	15,048	15,048	3,945	2,700
ENI Insurance dac	518,562	-	518,562	518,562	518,562	518,562	285,228	71,307
Euro Insurances dac	311,569	-	311,569	311,569	311,569	311,569	121,018	40,893
Everest Insurance (Ireland) Designated Activity Company	357,601	-	357,601	355,360	357,601	355,360	139,456	34,864
FBD Insurance Plc	459,043	-	459,043	457,355	459,043	424,489	209,888	88,847
FDI Insurance Designated Activity Company	16,791	-	16,791	16,619	16,791	16,619	9,607	4,004
Fidelis Insurance Ireland DAC	129,950	-	129,950	128,873	129,950	128,873	79,028	19,757
Gasrule Insurance dac	27,917	-	27,917	27,917	27,917	27,917	18,742	4,685
GD Insurance Company dac	39,469	-	39,469	36,525	39,305	36,524	18,530	5,334
Golden Arches Insurance Designated Activity Company	19,775	17,814	37,589	19,775	24,245	19,775	8,939	4,000
Great American International Insurance (EU) dac	17,879	-	17,879	17,879	17,879	17,879	10,278	4,000
Greenval Insurance dac	164,250	-	164,250	164,250	164,250	164,250	83,535	30,165
Hamilton Insurance Designated Activity Company	125,039	-	125,039	124,751	125,039	124,751	63,518	18,409
Inverlamond Insurance dac	4,226	-	4,226	4,226	4,226	4,226	694	4,004
IPB Insurance CLG	686,838	-	686,838	686,838	686,838	686,838	223,995	60,945
Irish Life Health Designated Activity Company	102,774	-	102,774	102,774	102,774	102,774	64,589	16,147
Kingfisher Insurance dac	30,089	-	30,089	30,089	30,089	30,089	11,053	3,700
KPN Insurance Company dac	59,931	-	59,931	59,639	59,931	59,639	19,493	4,873

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3.6 Own Funds

3.6.2 Non-life insurance

Non-Life Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2022								
Euro Values in €000								
	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
Lifeguard Insurance (Dublin) dac	69,825	-	69,825	69,825	69,825	69,825	13,393	3,724
MBDA Insurance Designated Activity Company	6,711	-	6,711	6,616	6,711	6,616	3,918	4,000
Medical Insurance Company dac	33,494	-	33,494	33,494	33,494	33,494	6,864	4,000
MetLife Europe Insurance d.a.c.	40,877	-	40,877	39,862	40,877	39,862	14,440	3,610
Miripro Insurance Company Designated Activity Company	286,288	-	286,288	286,288	286,288	286,288	101,941	25,485
Nautilus Indemnity (Europe) dac	52,412	14,740	67,152	51,696	66,436	51,696	29,480	7,811
Navillus Insurance Company dac	10,325	-	10,325	10,325	10,325	10,325	2,357	3,700
NEIL Overseas dac	96,435	-	96,435	96,063	96,435	96,063	67,126	16,781
Newell Insurance Designated Activity Company	6,738	-	6,738	6,738	6,738	6,738	4,200	4,000
Noble Insurance Company Designated Activity Company	16,300	-	16,300	16,300	16,300	16,300	6,053	4,000
Nokatus Insurance Company dac	120,872	-	120,872	120,872	120,872	120,872	86,949	21,737
North of England P&I Dac	54,162	45,162	99,323	54,162	66,855	54,162	25,386	6,347
ORKLA Insurance Company dac	16,266	-	16,266	16,088	16,266	16,088	6,339	4,002
Ornuu Insurance Designated Activity Company	11,108	-	11,108	11,108	11,108	11,108	8,406	4,000
Pan Insurance dac	64,613	-	64,613	64,613	64,613	64,613	45,235	11,309
PartnerRe Ireland Insurance dac	128,449	-	128,449	125,490	128,449	125,490	63,859	15,965
Petroswede Insurance Company Designated Activity Company	5,564	-	5,564	5,564	5,564	5,564	1,199	4,003
Pharma International Insurance dac	346,630	-	346,630	346,630	346,630	346,630	141,971	35,493
Philip Morris International Insurance (Ireland) Designated Activity Company	81,078	-	81,078	81,078	81,078	81,078	37,884	9,471
PI Indemnity Company, Designated Activity Company	35,839	-	35,839	35,839	35,839	35,839	22,739	5,685
Pine Indemnity dac	19,390	-	19,390	19,390	19,390	19,390	6,829	3,700
Probus Insurance Company Europe dac	46,343	-	46,343	46,343	46,343	46,343	16,014	4,004
RSA Insurance Ireland dac	122,625	90,000	212,625	118,439	181,114	118,439	125,350	31,337
RSIF International dac	26,421	-	26,421	26,222	26,421	26,222	12,803	3,707
SASOL International Insurance dac	217,188	-	217,188	216,763	217,188	216,763	119,255	29,814
Seamair Insurance dac	22,186	-	22,186	22,064	22,186	22,064	4,625	4,000
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	54,735	22,965	77,700	54,735	77,700	54,735	45,930	11,482
Sofinsod Insurance dac	10,933	-	10,933	10,933	10,933	10,933	7,319	3,700
SureStone Insurance Designated Activity Company	21,000	-	21,000	21,000	17,257	11,960	12,077	3,707
TCS Insurance Company of Ireland Designated Activity Company	7,713	-	7,713	7,713	7,713	7,713	1,797	4,000
The Baxendale Insurance Company dac	8,164	-	8,164	8,164	8,164	8,164	2,640	3,700
The Standard Club Ireland Designated Activity Company	28,868	10,783	39,651	28,868	39,651	28,868	21,567	5,392
Travelers Insurance Designated Activity Company	129,264	-	129,264	127,394	129,264	127,394	63,724	15,931
UnitedHealthcare Insurance Designated Activity Company	27,518	-	27,518	27,518	27,518	27,518	9,114	2,700
UPS International Insurance dac	21,530	9,081	30,611	30,611	30,611	22,438	18,163	4,541
VHI Insurance DAC	719,893	-	719,893	719,893	719,893	719,893	365,411	91,521
Vishay Insurance dac	26,514	-	26,514	26,514	26,514	26,514	9,604	4,000
Vital Blue Insurance dac	61,089	34,484	95,573	95,573	95,573	64,537	68,969	17,242
Volkswagen Insurance Company dac	66,402	-	66,402	66,402	66,402	66,402	24,245	6,061
Wagram Insurance Company Designated Activity Company	82,468	-	82,468	82,468	82,468	82,468	44,414	13,979
White Horse Insurance Ireland dac	16,557	-	16,557	16,557	16,557	16,557	11,049	4,619
XL Insurance Company SE	2,123,097	500,000	2,623,097	2,084,493	2,623,097	2,084,493	1,911,547	477,887
Yara Insurance dac	85,361	-	85,361	85,361	85,361	85,361	52,596	13,149
Zurich Insurance plc	1,857,718	228,000	2,085,718	1,754,534	2,085,718	1,754,534	1,445,577	650,510
Grand Total	16,855,184	973,030	17,828,214	16,712,367	17,716,332	16,139,177	9,781,964	3,030,374

3.6 Own Funds
3.6.3 Reinsurance

Reinsurance Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2022

Euro Values in €000								
	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
Adidas International Re dac	37,792	-	37,792	37,706	37,792	37,706	14,926	4,388
ALD Re dac	185,812	-	185,812	185,812	185,812	185,812	81,283	25,468
Allianz Re Dublin Designated Activity Company	2,506,734	-	2,506,734	2,506,734	2,506,734	2,506,734	1,182,175	531,979
Alpitour Reinsurance Company dac	18,568	-	18,568	18,568	18,568	18,568	16,480	4,120
Arch Reinsurance Europe Underwriting dac	843,007	-	843,007	840,076	843,007	840,076	463,466	115,866
Atradius Reinsurance Designated Activity Company	461,373	-	461,373	461,373	461,373	461,373	206,480	80,539
AXIS Re SE	686,218	-	686,218	686,218	686,218	686,218	430,117	107,529
Becare dac	7,283	-	7,283	7,283	7,283	7,283	4,158	1,300
Benteler Reinsurance Company dac	33,650	-	33,650	33,650	33,650	33,650	15,321	3,830
Berkeley Re dac	126,999	46,879	173,878	126,999	173,878	126,999	96,517	24,129
Bilspedition Transport Operations Reinsurance Designated Activity Company	7,177	-	7,177	7,177	7,177	7,177	1,851	1,301
BNP Paribas Vartry Reinsurance dac	10,406	-	10,406	10,406	10,406	10,406	5,077	3,900
Brown Reinsurance dac	9,841	6,661	16,501	16,241	16,241	10,247	13,322	3,330
CA Auto Reinsurance Designated Activity Company	25,312	-	25,312	25,312	25,312	25,312	13,225	4,771
CACI Reinsurance dac	19,268	-	19,268	18,787	18,367	16,178	5,938	3,900
Canada Life Re Ireland DAC	265,435	-	265,435	261,227	265,435	261,227	110,835	27,709
Canal & River Reinsurance dac	3,049	-	3,049	3,049	3,049	3,049	266	1,200
Cardinal Reinsurance Dac	44,246	-	44,246	44,246	44,246	44,246	22,502	5,626
CCHBC Reinsurance Designated Activity Company	11,398	-	11,398	11,398	11,398	11,398	4,689	1,300
Classic Brand (Europe) Designated Activity Company	26,358	17,576	43,934	43,934	43,934	28,115	35,153	8,788
Darep dac	7,472	-	7,472	7,472	7,472	7,472	1,453	1,300
Darnell Designated Activity Company	101,935	-	101,935	101,935	101,935	101,935	50,578	12,645
DLL Re dac	76,951	-	76,951	76,951	76,951	76,951	44,857	11,214
DVA Reinsurance Designated Activity Company	4,393	-	4,393	4,393	4,393	4,393	1,160	3,900
Empremedia Re Designated Activity Company	9,477	-	9,477	9,477	9,477	9,477	5,956	1,489
Everest Reinsurance Company (Ireland) dac	439,230	-	439,230	415,587	439,230	415,587	299,273	74,818
Greenlight Reinsurance Ireland dac	64,581	-	64,581	64,581	64,581	64,581	39,246	9,812

Table continued on next page

3.6 Own Funds
3.6.3 Reinsurance

Reinsurance Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2022

Euro Values in €000								
	Total basic own funds after deductions	Total ancillary own funds	Total available own funds to meet the SCR	Total available own funds to meet the MCR	Total eligible own funds to meet the SCR	Total eligible own funds to meet the MCR	SCR	MCR
Hannover Re (Ireland) DAC	996,487	108,000	1,104,487	987,431	1,095,432	873,358	720,002	324,001
Haystack Re Designated Activity Company	15,618	15,000	30,618	15,468	21,511	15,468	12,085	6,700
HDI Reinsurance (Ireland) SE	738,159	-	738,159	738,159	738,159	607,150	515,219	231,848
ING Captive Re dac	57,207	-	57,207	57,207	57,207	57,207	16,261	4,065
Irsur dac	80,335	-	80,335	80,335	80,335	80,335	20,196	5,049
ITX Re Designated Activity Company	127,111	-	127,111	127,111	127,111	127,111	47,937	14,398
Loomis Reinsurance Designated Activity Company	90,373	-	90,373	90,373	90,373	90,373	53,158	13,289
MOL Reinsurance Co dac	57,795	-	57,795	57,795	57,795	57,795	23,947	5,987
Partner Reinsurance Europe SE	2,510,051	-	2,510,051	2,510,051	2,510,051	2,510,051	1,444,349	370,083
Porsche International Reinsurance dac	321,554	-	321,554	321,554	321,554	321,554	125,733	31,433
Princemark Holdings dac	45,404	-	45,404	45,404	45,404	45,404	27,328	6,832
Prysmian Re Company dac	30,815	-	30,815	30,815	30,815	30,815	25,276	6,319
Renaissance Reinsurance of Europe	7,095	-	7,095	7,095	7,095	7,095	2,077	3,625
RGA International Reinsurance Company DAC	1,040,065	100,000	1,140,065	1,040,065	1,140,065	1,040,065	591,062	147,765
Samuelson International dac	26,529	-	26,529	26,529	26,529	26,529	12,127	3,032
Schenker Re Designated Activity Company	48,867	-	48,867	48,867	48,867	48,867	26,144	6,536
SCOR Global Reinsurance Ireland Designated Activity Company	2,213,954	-	2,213,954	2,213,954	2,213,954	2,213,954	1,110,288	499,629
SCOR Ireland Designated Activity Company	2,663,122	-	2,663,122	2,600,149	2,663,122	2,600,149	1,080,295	486,133
Scottish Re (Dublin) dac	2,784	-	2,784	2,784	2,784	2,784	2,042	3,900
Securitas Group Reinsurance dac	94,062	-	94,062	94,062	94,062	94,062	61,715	15,429
SG Riskpartners Designated Activity Company	24,619	-	24,619	24,619	24,619	24,619	16,228	4,057
Squadron Reinsurance Designated Activity Company	98,379	-	98,379	98,379	98,379	98,379	21,567	5,392
Tyre Reinsurance (Ireland) dac	76,717	-	76,717	76,717	76,717	76,717	22,177	5,544
UnipolRe Designated Activity Company	396,052	-	396,052	396,052	396,052	396,052	276,034	103,057
Volkswagen Reinsurance Company Designated Activity Company	5,928	-	5,928	5,862	5,928	5,862	1,155	1,300
XL RE EUROPE SE	970,749	-	970,749	888,403	970,749	888,403	691,221	172,805
Grand Total	18,773,798	294,116	19,067,914	18,611,836	19,048,591	18,342,331	10,111,928	3,554,362

3.7 Solvency Capital Requirement
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2022													
Euro Values in €000													
	Market risk	Counterparty default risk	Life underwriting risk	Health underwriting risk	Non-life underwriting risk	Diversification	Intangible asset risk	Basic Solvency Capital Requirement	Operational risk	Loss-absorbing capacity of technical provisions	Loss-absorbing capacity of deferred taxes	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
Acadia International Insurance dac	3,537	5,202	-	-	9,824	(3,943)	-	14,621	658	-	-	15,279	15,279
Acorn Life Designated Activity Company	17,158	1,400	28,257	-	-	(9,815)	-	37,000	1,355	-	(4,794)	33,560	33,560
Aidias International Re dac	8,825	564	-	5,404	6,569	(6,833)	-	14,529	1,152	-	(755)	14,926	14,926
Advent Insurance Designated Activity Company	3,612	498	-	-	14,098	(2,542)	-	15,666	1,360	-	(2,128)	14,898	14,898
Aetna Health Insurance Company of Europe Designated Activity Company	1,143	1,714	-	534	-	(886)	-	2,504	751	-	-	3,255	3,255
ALD Re dac	25,525	6,096	-	4,245	73,322	(21,949)	-	87,327	5,658	-	(11,612)	81,283	81,283
Allied World Assurance Company (Europe) dac	54,923	40,948	-	1,615	91,051	(45,649)	-	142,887	19,721	-	-	162,608	162,608
Alptour Reinsurance Company dac	1,531	340	-	7,424	12,941	(6,534)	-	15,703	777	-	-	16,480	16,480
Amtrust International Underwriters DAC	26,903	22,782	-	14,032	99,913	(38,341)	-	125,289	24,859	-	-	150,149	150,149
Arca Vita International Designated Activity Company	5,568	2,105	8,515	-	-	(4,086)	-	12,102	1,777	-	(1,735)	12,144	12,144
Arch Insurance (EU) dac	28,452	10,957	-	479	30,170	(17,474)	-	52,585	13,444	-	(8,254)	57,776	57,776
Arch Reinsurance Europe Underwriting dac	412,781	45,151	-	13,475	97,786	(101,035)	-	468,158	27,036	-	(31,728)	463,466	463,466
Arkema Insurance Designated Activity Company	24,058	982	-	-	41,847	(13,154)	-	53,733	878	-	-	54,611	54,611
Athora Ireland Plc	31,248	5,205	69,009	-	-	(21,172)	-	84,291	3,566	-	-	87,857	87,857
Aviva Insurance Ireland Designated Activity Company	3,290	20,714	-	-	90,503	(11,123)	-	103,384	31,015	-	-	134,400	134,400
Aviva Life & Pensions Ireland DAC	121,070	48,647	258,876	99,814	-	(138,845)	-	389,561	29,027	(54,457)	-	364,131	364,131
AXIS Re SE	132,173	96,523	33,101	6,630	245,911	(140,951)	-	373,387	56,731	-	-	430,117	430,117
AXIS Specialty Europe SE	53,516	83,847	-	4,426	119,773	(61,426)	-	200,136	36,351	-	(10,927)	225,560	225,560
Azimut Life dac	166,765	1,118	193,350	-	-	(75,717)	-	285,516	22,897	-	(40,248)	268,165	268,165
Becare dac	38	586	-	-	3,758	(289)	-	4,093	65	-	-	4,158	4,158
Benteler Reinsurance Company dac	2,559	1,885	-	-	14,029	(2,544)	-	15,928	232	-	(873)	15,321	15,321
Berkeley Re dac	56,733	1,265	4,618	5,468	60,242	(33,318)	-	95,008	1,509	-	-	96,517	96,517
Berkshire Hathaway European Insurance DAC	22,174	17,177	-	-	97,168	(21,779)	-	114,740	33,854	-	(11,596)	136,999	136,999
Bilspedition Transport Operations Reinsurance Designated Activity Company	83	271	-	-	1,588	(179)	-	1,764	88	-	-	1,851	1,851
BMS International Insurance dac	7,098	218	-	-	14,104	(4,006)	-	17,414	129	-	(1,023)	16,520	16,520
BNP Paribas Vartry Reinsurance dac	4,846	874	-	-	-	(585)	-	5,134	668	-	(725)	5,077	5,077
Brown Reinsurance dac	3,364	1,778	3,329	9,178	-	(4,992)	-	12,658	664	-	-	13,322	13,322
Bupa Global Designated Activity Company	1,167	2,764	-	15,897	821	(3,386)	-	17,262	2,877	-	(2,360)	17,779	17,779
CA Auto Reinsurance Designated Activity Company	314	2,490	878	650	11,820	(2,687)	-	13,465	349	-	(590)	13,225	13,225
CACI Life dac	98,473	8,512	186,055	-	-	(59,037)	-	234,003	25,701	-	(62,741)	196,962	196,962
CACI Non-Life dac	61,222	5,230	-	110,186	98,680	(93,625)	-	181,692	15,640	-	(38,200)	159,131	159,131
CACI Reinsurance dac	2,949	309	255	3,607	276	(1,952)	-	5,445	493	-	-	5,938	5,938
Canada Life Assurance Europe PLC	177,050	89,798	333,602	179,100	-	(241,956)	-	537,594	37,336	(555)	(91,393)	482,982	482,982
Canada Life International Assurance (Ireland) Designated Activity Company	17,859	730	23,588	-	-	(8,986)	-	33,191	1,436	-	-	34,627	34,627
Canada Life Re Ireland DAC	52,502	20,625	61,684	3,615	6,060	(42,696)	-	101,789	14,250	-	(5,204)	110,835	110,835
Canal & River Reinsurance dac	43	205	-	-	66	(54)	-	260	6	-	-	266	266
Canterbury Insurance dac	20,715	1,219	-	-	25,536	(10,175)	-	37,295	5,890	-	-	43,185	43,185
Cardinal Reinsurance DAC	21,084	3,111	-	5	428	(2,422)	-	22,205	297	-	-	22,502	22,502
Carraig Insurance dac	96,719	13,193	-	107,962	210,809	(136,841)	-	291,842	10,838	-	(9,731)	292,949	292,949
Catalina Insurance Ireland Designated Activity Company	15,300	2,856	619	-	18,965	(8,948)	-	28,793	5,202	-	-	33,994	33,994
CCHBC Reinsurance Designated Activity Company	1,638	428	-	1,939	2,976	(2,339)	-	4,642	62	-	(16)	4,689	4,689
Chaucer Insurance Company Designated Activity Company	15,211	24,532	-	3,511	50,091	(21,091)	-	72,255	15,352	-	-	87,608	87,608
Classic Brand (Europe) Designated Activity Company	3,904	4,705	3,853	8,950	29,553	(15,133)	-	35,833	1,086	-	(1,767)	35,153	35,153
CNP Europe Life dac	1,728	750	791	-	-	(860)	-	2,409	174	-	-	2,583	2,583
CNP Santander Insurance Europe Designated Activity Company	30,314	9,189	-	30,437	186,163	(51,507)	-	204,595	10,952	-	(26,943)	188,604	188,604
CNP Santander Insurance Life Designated Activity Company	76,939	8,460	68,082	13,952	-	(44,453)	-	122,981	17,927	-	(17,613)	123,294	123,294
CODEVE Insurance Company dac	10,899	6,703	-	2,891	22,450	(11,148)	-	31,794	2,155	-	(1,133)	32,816	32,816
Companion Insurance Designated Activity Company	3,014	197	-	-	5,924	(1,745)	-	7,389	53	-	-	7,442	7,442
Coromin Insurance (Ireland) Designated Activity Company	3,971	660	-	-	2,111	(1,493)	-	5,249	896	-	-	6,145	6,145
Coverys International Insurance Company Designated Activity Company	524	480	-	-	773	(434)	-	1,342	17	-	-	1,359	1,359
Cuardaithe Designated Activity Company	5,559	227	-	-	31,327	(3,839)	-	33,274	1,429	-	(2,167)	32,536	32,536
Darep dac	1,298	232	-	-	26	(173)	-	1,383	71	-	-	1,453	1,453
Darnell Designated Activity Company	23,808	2,389	12,457	28,790	20,040	(32,779)	-	54,705	3,099	-	(7,225)	50,578	50,578
Darta Saving Life Assurance dac	256,973	50,821	356,281	-	-	(157,208)	-	506,867	71,767	-	(61,511)	517,123	517,123
DCC Group Insurances Designated Activity Company	1,947	1,006	-	-	5,171	(1,585)	-	6,539	222	-	-	6,760	6,760
Decare Dental Insurance Ireland Limited	2,273	647	-	1,962	-	(1,271)	-	3,610	335	-	-	3,945	3,945
DLL Re dac	14,510	4,587	-	63	38,198	(10,701)	-	46,658	1,496	-	(3,298)	44,857	44,857
DVA Reinsurance Designated Activity Company	671	6	-	-	744	(299)	-	1,122	37	-	-	1,160	1,160
ECCU Assurance dac	7,524	2,104	10,144	6,803	-	(8,293)	-	18,281	2,899	-	-	21,665	21,665

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3.7 Solvency Capital Requirement
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2022													
Euro Values in €000													
	Market risk	Counterparty default risk	Life underwriting risk	Health underwriting risk	Non-life underwriting risk	Diversification	Intangible asset risk	Basic Solvency Capital Requirement	Operational risk	Loss-absorbing capacity of technical provisions	Loss-absorbing capacity of deferred taxes	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
Empremedia Re Designated Activity Company	36	752	-	-	5,409	(366)	-	5,831	125	-	-	5,956	5,956
ENI Insurance dac	69,608	38,428	-	-	252,238	(60,682)	-	299,592	11,530	-	(25,894)	285,228	285,228
Euro Insurances dac	32,178	17,370	131	37,880	98,583	(55,708)	-	130,432	7,874	-	(17,288)	121,018	121,018
Everest Insurance (Ireland) Designated Activity Company	32,542	35,342	-	-	96,341	(33,316)	-	130,909	8,547	-	-	139,456	139,456
Everest Reinsurance Company (Ireland) dac	106,010	39,981	-	952	205,434	(76,095)	-	276,283	22,990	-	-	299,273	299,273
FBD Insurance Plc	85,452	6,933	-	3,349	172,345	(53,431)	-	214,647	22,111	-	(26,870)	209,888	209,888
FDI Insurance Designated Activity Company	4,756	116	-	-	7,117	(2,434)	-	9,556	51	-	-	9,607	9,607
Fidelis Insurance Ireland DAC	7,980	19,016	-	-	51,042	(12,611)	-	65,427	13,601	-	-	79,028	79,028
FIL Life Insurance (Ireland) dac	1,430	2,099	56	-	-	(747)	-	2,838	1,041	-	-	3,879	3,879
Gasrule Insurance dac	2,407	2,673	-	-	14,642	(4,372)	-	18,350	392	-	-	18,742	18,742
GD Insurance Company dac	2,858	4,472	-	-	14,158	(3,640)	-	17,849	682	-	-	18,530	18,530
Golden Arches Insurance Designated Activity Company	4,507	1,136	-	-	4,986	(2,510)	-	8,119	819	-	-	8,939	8,939
Great American International Insurance (EU) dac	1,942	4,192	-	5	4,518	(2,340)	-	8,316	1,962	-	-	10,278	10,278
Greenlight Reinsurance Ireland dac	10,930	16,959	-	342	15,125	(10,606)	-	32,750	6,496	-	-	39,246	39,246
Greenval Insurance dac	21,023	4,938	-	6,206	76,323	(21,073)	-	87,417	8,051	-	(11,934)	83,535	83,535
Hamilton Insurance Designated Activity Company	18,657	10,424	-	1,586	33,774	(15,580)	-	48,860	14,658	-	-	63,518	63,518
Hansard Europe Designated Activity Company	1,525	678	1,680	-	-	(1,059)	-	2,823	883	-	-	3,706	3,706
Hawthorn Life Designated Activity Company	83,271	7,839	151,539	2,531	-	(51,524)	-	193,657	3,865	(12,539)	-	184,983	184,983
Haystack Re Designated Activity Company	230	2,636	4,669	8,527	-	(4,203)	-	11,859	715	-	(489)	12,085	12,085
InChiaro Life dac	6,066	1,659	8,009	-	-	(3,916)	-	11,817	572	-	(1,159)	11,231	11,231
ING Captive Re dac	1,251	5,185	-	-	12,032	(2,772)	-	15,697	564	-	-	16,261	16,261
Intesa SanPaolo Life dac	246,204	28,371	364,905	-	-	(141,317)	-	498,163	82,067	-	(68,305)	511,925	511,925
Inveralmond Insurance dac	674	68	-	-	-	(48)	-	694	-	-	-	694	694
IPB Insurance CLG	112,034	12,401	-	1,011	160,374	(61,864)	-	223,956	14,385	-	(14,345)	223,995	223,995
Irish Life Assurance Plc	600,034	55,446	665,222	178,608	-	(408,377)	-	1,090,933	87,395	(11,557)	(146,266)	1,023,858	1,023,858
Irish Life Health Designated Activity Company	1,741	1,212	-	55,999	-	(2,171)	-	56,781	17,034	-	(9,227)	64,589	64,589
Irsur dac	625	8,467	-	-	16,895	(3,437)	-	22,550	531	-	(2,885)	20,196	20,196
ITX Re Designated Activity Company	2,707	12,068	-	8,137	36,923	(13,418)	-	46,416	1,521	-	-	47,937	47,937
Kingfisher Insurance dac	3,749	1,861	-	-	8,510	(2,930)	-	11,190	439	-	(576)	11,053	11,053
KPN Insurance Company dac	13,357	3,702	-	509	7,968	(6,363)	-	19,175	318	-	-	19,493	19,493
LifeGuard Insurance (Dublin) dac	2,058	1,094	-	-	8,974	(1,823)	-	10,302	3,091	-	-	13,393	13,393
Loomis Reinsurance Designated Activity Company	47,954	1,794	-	-	11,841	(8,758)	-	52,832	326	-	-	53,158	53,158
MBDA Insurance Designated Activity Company	2,171	499	-	-	2,344	(1,178)	-	3,836	82	-	-	3,918	3,918
Medical Insurance Company dac	1,755	3,402	-	-	1,710	(1,587)	-	5,280	1,584	-	-	6,864	6,864
Mediolanum International Life designated activity company	84,375	7,280	106,291	-	-	(44,167)	-	153,780	4,780	-	(19,820)	138,740	138,740
MetLife Europe d.a.c.	170,837	47,980	457,498	191,365	23	(238,196)	(0)	629,507	66,406	-	(79,732)	616,182	616,182
MetLife Europe Insurance d.a.c.	2,667	4,409	-	35	8,497	(3,217)	-	12,391	2,049	-	-	14,440	14,440
Miripro Insurance Company Designated Activity Company	10,446	26,261	-	9,425	77,427	(25,424)	-	98,135	3,807	-	-	101,941	101,941
MOL Reinsurance Co dac	14,340	14,529	-	-	1,083	(6,594)	-	23,357	590	-	-	23,947	23,947
Monument Life Insurance DAC	5,434	3,086	3,312	251	3,654	(5,315)	-	10,422	4,927	-	-	15,350	15,350
Nautilus Indemnity (Europe) dac	7,021	941	-	-	19,355	(4,640)	-	22,677	6,803	-	-	29,480	29,480
Navillus Insurance Company dac	2,297	2	-	-	159	(116)	-	2,343	14	-	-	2,357	2,357
NEIL Overseas dac	17,505	52,717	-	-	10,971	(15,302)	-	65,891	1,234	-	-	67,126	67,126
New Ireland Assurance Company plc	361,482	9,076	389,655	55,473	-	(198,773)	-	616,912	43,201	-	(54,721)	616,326	616,326
Newell Insurance Designated Activity Company	4,086	55	-	-	265	(230)	-	4,176	24	-	-	4,200	4,200
Noble Insurance Company Designated Activity Company	1,177	618	-	-	5,193	(1,041)	-	5,946	107	-	-	6,053	6,053
Nokatus Insurance Company dac	85,542	808	-	36	3,237	(2,988)	-	86,636	313	-	-	86,949	86,949
North of England P&I DAC	5,748	13,649	-	-	5,559	(5,429)	-	19,528	5,858	-	-	25,386	25,386
Octium Life Designated Activity Company	30,475	535	24,324	-	-	(11,676)	-	43,657	1,705	-	(4,721)	40,641	40,641
ORKLA Insurance Company dac	2,434	2,816	-	-	3,568	(2,154)	-	6,663	221	-	(545)	6,339	6,339
Ornu Insurance Designated Activity Company	6,016	403	-	-	4,169	(2,271)	-	8,317	90	-	-	8,406	8,406
Pan Insurance dac	3,858	22,544	-	-	25,225	(8,963)	-	42,664	4,935	-	(2,364)	45,235	45,235
Partner Reinsurance Europe SE	457,354	235,797	364,096	95,635	926,399	(691,602)	-	1,387,678	112,190	-	(55,519)	1,444,349	1,444,349
PartnerRe Ireland Insurance dac	17,755	18,919	-	-	32,110	(16,203)	-	52,581	11,278	-	-	63,859	63,859
Petroswede Insurance Company Designated Activity Company	1,177	9	-	-	39	(35)	-	1,190	10	-	-	1,199	1,199
Pharma International Insurance dac	111,911	25,041	-	-	40,676	(37,981)	-	139,648	2,323	-	-	141,971	141,971
Philip Morris International Insurance (Ireland) Designated Activity Company	16,996	2,589	-	-	33,421	(10,520)	-	42,485	811	-	(5,412)	37,884	37,884
Phoenix Life Assurance Europe Designated Activity Company	2,468	4,623	-	-	-	(1,322)	-	5,759	-	-	-	5,759	5,759
PI Indemnity Company, Designated Activity Company	10,226	15,341	-	-	2,459	(6,239)	-	21,788	950	-	-	22,739	22,739

Table continued on next page

3.7 Solvency Capital Requirement
3.7.1 Standard Formula - S.25.01.21

Gross Solvency Capital Requirement calculated using the Standard Formula - S.25.01.21 for year end 2022													
Euro Values in €000													
	Market risk	Counterparty default risk	Life underwriting risk	Health underwriting risk	Non-life underwriting risk	Diversification	Intangible asset risk	Basic Solvency Capital Requirement	Operational risk	Loss-absorbing capacity of technical provisions	Loss-absorbing capacity of deferred taxes	Solvency Capital Requirement excluding capital add-on	Solvency capital requirement
Pine Indemnity dac	865	591	-	-	4,637	(839)	-	5,253	1,576	-	-	6,829	6,829
Porsche International Reinsurance dac	69,340	1,970	-	-	87,062	(33,272)	-	125,100	3,291	-	(2,657)	125,733	125,733
Princemark Holdings dac	14,404	2,616	-	-	17,536	(7,857)	-	26,699	1,221	-	(592)	27,328	27,328
Probus Insurance Company Europe dac	3,309	4,252	-	-	10,054	(3,596)	-	14,019	1,996	-	-	16,014	16,014
Prudential International Assurance plc	147,972	23,024	195,552	-	-	(85,320)	-	281,228	20,732	-	(27,241)	274,719	274,719
Prysman Re Company dac	17,953	671	-	-	12,997	(6,659)	-	24,961	315	-	-	25,276	25,276
Renaissance Reinsurance of Europe	1,024	136	-	-	1,332	(549)	-	1,942	135	-	-	2,077	2,077
RGA International Reinsurance Company DAC	385,485	22,765	371,637	61,531	11,010	(221,752)	-	630,677	52,044	(10,448)	(81,211)	591,062	591,062
Royal London Insurance DAC	6,590	7,092	63,808	9,680	-	(15,799)	-	71,371	5,213	-	(1,431)	78,482	78,482
RSA Insurance Ireland dac	25,655	34,806	-	270	66,798	(24,225)	-	103,305	22,045	-	-	125,350	125,350
RSH International dac	9,413	600	-	-	5,950	(3,363)	-	12,600	203	-	-	12,803	12,803
Samuelson International dac	8,064	1,815	-	-	5,891	(3,737)	-	12,033	94	-	-	12,127	12,127
SASOL International Insurance dac	80,472	19,508	-	5,985	64,991	(44,137)	-	126,818	1,710	-	(9,273)	119,255	119,255
Schenker Re Designated Activity Company	5,144	239	-	-	24,160	(3,490)	-	26,053	92	-	-	26,144	26,144
Scottish Re (Dublin) dac	1,408	200	882	-	-	(579)	-	1,911	132	-	-	2,042	2,042
Seamair Insurance dac	3,867	194	-	-	1,387	(949)	-	4,499	126	-	-	4,625	4,625
Seb Life International Assurance Company DAC	76,624	4,703	79,100	-	-	(35,740)	-	124,687	2,348	-	(15,879)	111,156	111,156
Securitas Group Reinsurance dac	47,048	173	-	15,922	16,774	(20,537)	-	59,379	2,335	-	-	61,715	61,715
SG Riskpartners Designated Activity Company	54	2,659	-	-	12,860	(1,183)	-	14,390	1,839	-	-	16,228	16,228
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	19,627	465	-	-	42,348	(11,268)	-	51,173	1,318	-	(6,561)	45,930	45,930
Sofinsod Insurance dac	2,076	1,018	-	-	5,630	(1,676)	-	7,048	271	-	-	7,319	7,319
Squadron Reinsurance Designated Activity Company	10,371	663	-	-	14,750	(5,406)	-	20,378	548	-	(3,081)	21,567	21,567
St. James's Place International Public Limited Company	165,024	3,049	141,936	288	-	(66,141)	-	244,156	4,305	-	(31,058)	217,403	217,403
SureStone Insurance Designated Activity Company	9,652	435	-	-	4,242	(2,677)	-	11,651	426	-	-	12,077	12,077
TCS Insurance Company of Ireland Designated Activity Company	1,786	4	-	-	28	(24)	-	1,794	3	-	-	1,797	1,797
The Baxendale Insurance Company dac	766	404	-	-	2,339	(643)	-	2,866	151	-	(377)	2,640	2,640
The Standard Club Ireland Designated Activity Company	1,320	10,242	-	-	9,629	(3,553)	-	17,638	3,928	-	-	21,567	21,567
Travelers Insurance Designated Activity Company	9,851	9,702	-	-	43,886	(10,459)	-	52,981	10,743	-	-	63,724	63,724
Tyre Reinsurance (Ireland) dac	12,209	467	-	-	15,051	(5,873)	-	21,853	324	-	-	22,177	22,177
UnipolRe Designated Activity Company	20,207	44,622	-	1,882	226,071	(35,110)	-	257,672	18,362	-	-	276,034	276,034
UnitedHealthcare Insurance Designated Activity Company	3,106	1,083	-	6,359	-	(2,408)	-	8,141	973	-	-	9,114	9,114
UPS International Insurance dac	666	9,106	-	3,000	10,322	(5,374)	-	17,721	442	-	-	18,163	18,163
Utmost PanEurope dac	151,471	39,695	183,004	12,957	-	(102,347)	-	284,780	18,093	-	(37,823)	265,051	265,051
Vera Financial dac	10,635	3,146	13,666	-	-	(6,937)	-	20,510	3,786	-	(2,129)	22,167	22,167
VHI Insurance DAC	62,675	11,826	-	303,955	-	(49,595)	-	328,861	48,112	-	(11,561)	365,411	365,411
Vishay Insurance dac	2,599	2,279	-	-	7,929	(2,504)	-	10,303	194	-	(892)	9,604	9,604
Vital Blue Insurance dac	43,642	8,196	-	-	37,738	(20,964)	-	68,612	357	-	-	68,969	68,969
Volkswagen Insurance Company dac	6,691	6,370	-	-	11,735	(5,865)	-	18,931	5,314	-	-	24,245	24,245
Volkswagen Reinsurance Company Designated Activity Company	958	169	31	227	-	(276)	-	1,109	47	-	-	1,155	1,155
Wagram Insurance Company Designated Activity Company	9,193	9,908	-	-	34,831	(9,811)	-	44,121	4,078	-	(3,785)	44,414	44,414
White Horse Insurance Ireland dac	1,957	2,059	-	3,234	7,234	(4,417)	11	10,077	972	-	-	11,049	11,049
XL Insurance Company SE	462,646	331,151	4,581	12,707	1,273,149	(427,611)	-	1,656,623	335,965	-	(81,040)	1,911,547	1,911,547
XL RE EUROPE SE	179,043	80,761	2,042	4,837	609,667	(153,685)	-	722,665	67,303	-	(98,746)	691,221	691,221
Yara Insurance dac	4,661	18,016	-	-	42,788	(9,880)	-	55,585	2,372	-	(5,361)	52,596	52,596
Zurich Life Assurance plc	310,566	35,934	471,679	41,440	-	(206,785)	-	652,834	40,325	-	(10,594)	700,423	700,423

3.7 Solvency Capital Requirement

3.7.2 Partial Internal Model - S.25.02.21

Gross Solvency Capital Requirement calculated using the Standard Formula and a Partial Internal Model - S.25.02.21 for year end 2022						
Euro Values in €000	Total undiversified components	Diversification	Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	Solvency Capital Requirement excluding capital add-on	Capital add-ons already set	Solvency capital requirement
Atradius Reinsurance Designated Activity Company	244,723	(38,243)	-	206,480	-	206,480
Standard Life International Designated Activity Company	424,264	(95,305)	-	328,959	-	328,959

3.7 Solvency Capital Requirement

3.7.3 Full Internal Model - S.25.03.21

Gross Solvency Capital Requirement calculated on Full Internal Model - S.25.03.21 for year end 2022						
Euro Values in €000						
	Total undiversified components	Diversification	Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	Solvency Capital Requirement excluding capital add-on	Capital add-ons already set	Solvency capital requirement
Allianz Global Life Designated Activity Company	217,003	(109,349)	-	107,654	-	107,654
Allianz Plc	250,795	(85,808)	-	164,988	-	164,988
Allianz Re Dublin Designated Activity Company	2,104,407	(922,232)	-	1,182,175	-	1,182,175
AXA Insurance DAC	479,514	(112,425)	-	367,090	-	367,090
AXA Life Europe Designated Activity Company	456,595	(97,428)	-	359,167	-	359,167
AXA MPS Financial Designated Activity Company	107,182	(26,958)	-	80,223	-	80,223
Beazley Insurance dac	2,384,791	(1,479,162)	-	905,629	-	905,629
Hannover Re (Ireland) DAC	1,099,536	(379,534)	-	720,002	-	720,002
HDI Reinsurance (Ireland) SE	702,117	(186,899)	-	515,219	-	515,219
SCOR Global Reinsurance Ireland Designated Activity Company	2,185,378	(820,447)	-	1,110,288	-	1,110,288
SCOR Ireland Designated Activity Company	3,344,105	(1,979,302)	-	1,080,295	-	1,080,295
Zurich Insurance plc	2,752,627	(1,022,233)	-	1,445,577	-	1,445,577

3.8 Minimum Capital Requirement

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

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2022							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Acadia International Insurance dac	501	15,279	6,876	3,820	3,820	3,700	3,820
Acorn Life Designated Activity Company	8,121	33,560	15,102	8,390	8,390	4,000	8,390
Adidas International Re dac	4,388	14,926	6,717	3,732	4,388	1,300	4,388
Advent Insurance Designated Activity Company	6,118	14,898	6,704	3,724	6,118	4,000	6,118
Aetna Health Insurance Company of Europe Designated Activity Company	969	3,255	1,465	814	969	2,700	2,700
ALD Re dac	25,468	81,283	36,577	20,321	25,468	4,000	25,468
Allianz Global Life Designated Activity Company	40,463	107,654	48,444	26,913	40,463	4,000	40,463
Allianz Plc	80,253	164,988	74,244	41,247	74,244	4,000	74,244
Allianz Re Dublin Designated Activity Company	1,068,757	1,182,175	531,979	295,544	531,979	3,900	531,979
Allied World Assurance Company (Europe) dac	14,695	162,608	73,174	40,652	40,652	4,000	40,652
Alpitour Reinsurance Company dac	2,758	16,480	7,416	4,120	4,120	3,900	4,120
Amtrust International Underwriters DAC	32,691	150,149	67,567	37,537	37,537	4,000	37,537
Arca Vita International Designated Activity Company	3,042	12,144	5,465	3,036	3,042	4,000	4,000
Arch Insurance (EU) dac	10,266	57,776	25,999	14,444	14,444	4,000	14,444
Arch Reinsurance Europe Underwriting dac	22,744	463,466	208,560	115,866	115,866	3,900	115,866
Arkema Insurance Designated Activity Company	1,597	54,611	24,575	13,653	13,653	2,700	13,653
Athora Ireland Plc	4,128	87,857	39,536	21,964	21,964	4,000	21,964
Atradius Reinsurance Designated Activity Company	80,539	206,480	92,916	51,620	80,539	3,900	80,539
Aviva Insurance Ireland Designated Activity Company	40,140	134,400	60,480	33,600	40,140	4,000	40,140
Aviva Life & Pensions Ireland DAC	101,961	364,131	163,859	91,033	101,961	3,700	101,961
AXA Insurance DAC	214,649	367,090	165,190	91,772	165,190	-	165,190
AXA Life Europe Designated Activity Company	33,589	359,167	161,625	89,792	89,792	4,000	89,792
AXA MPS Financial Designated Activity Company	48,312	80,223	36,101	20,056	36,101	4,000	36,101
AXIS Re SE	91,128	430,117	193,553	107,529	107,529	3,916	107,529
AXIS Specialty Europe SE	33,535	225,560	101,502	56,390	56,390	4,017	56,390
Azimut Life dac	44,276	268,165	120,674	67,041	67,041	4,000	67,041
Beazley Insurance dac	48,557	905,629	407,533	226,407	226,407	3,676	226,407
Becare dac	183	4,158	1,871	1,039	1,039	1,300	1,300
Benteler Reinsurance Company dac	2,160	15,321	6,895	3,830	3,830	1,300	3,830
Berkeley Re dac	16,082	96,517	43,433	24,129	24,129	1,305	24,129
Berkshire Hathaway European Insurance DAC	38,561	136,999	61,649	34,250	38,561	4,000	38,561
Bilspeidition Transport Operations Reinsurance Designated Activity Company	489	1,851	833	463	489	1,301	1,301
BMS International Insurance dac	411	16,520	7,434	4,130	4,130	4,000	4,130
BNP Paribas Vartry Reinsurance dac	-	5,077	2,285	1,269	1,269	3,900	3,900
Brown Reinsurance dac	2,440	13,322	5,995	3,330	3,330	1,300	3,330
Bupa Global Designated Activity Company	5,949	17,779	8,001	4,445	5,949	4,000	5,949
CA Auto Reinsurance Designated Activity Company	4,771	13,225	5,951	3,306	4,771	3,900	4,771
CACI Life dac	107,758	196,962	88,633	49,241	88,633	4,000	88,633
CACI Non-Life dac	116,985	159,131	71,609	39,783	71,609	2,700	71,609
CACI Reinsurance dac	2,132	5,938	2,672	1,485	2,132	3,900	3,900
Canada Life Assurance Europe PLC	195,125	482,982	217,342	120,746	195,125	4,000	195,125
Canada Life International Assurance (Ireland) Designated Activity Company	58,532	34,627	15,582	8,657	15,582	3,992	15,582
Canada Life Re Ireland DAC	9,726	110,835	49,876	27,709	27,709	3,809	27,709
Canal & River Reinsurance dac	20	266	120	66	66	1,200	1,200
Canterbury Insurance dac	9,265	43,185	19,433	10,796	10,796	4,683	10,796

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3.8 Minimum Capital Requirement

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

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2022							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Cardinal Reinsurance Dac	203	22,502	10,126	5,626	5,626	2,700	5,626
Carriga Insurance dac	46,905	292,949	131,827	73,237	73,237	4,000	73,237
Catalina Insurance Ireland Designated Activity Company	6,134	33,994	15,298	8,499	8,499	4,000	8,499
CCHBC Reinsurance Designated Activity Company	573	4,689	2,110	1,172	1,172	1,300	1,300
Chaucer Insurance Company Designated Activity Company	28,803	87,608	39,424	21,902	28,803	3,718	28,803
Classic Brand (Europe) Designated Activity Company	6,810	35,153	15,819	8,788	8,788	1,300	8,788
CNP Europe Life dac	107	2,583	1,162	646	646	4,000	4,000
CNP Santander Insurance Europe Designated Activity Company	52,316	188,604	84,872	47,151	52,316	2,700	52,316
CNP Santander Insurance Life Designated Activity Company	39,650	123,294	55,482	30,823	39,650	4,000	39,650
CODEVE Insurance Company dac	2,544	32,816	14,767	8,204	8,204	4,000	8,204
Companion Insurance Designated Activity Company	327	7,442	3,349	1,860	1,860	2,700	2,700
Coromin Insurance (Ireland) Designated Activity Company	965	6,145	2,765	1,536	1,536	4,000	4,000
Coverys International Insurance Company Designated Activity Company	47	1,359	612	340	340	4,000	4,000
Cuardaithe Designated Activity Company	7,591	32,536	14,641	8,134	8,134	4,000	8,134
Darep dac	12	1,453	654	363	363	1,300	1,300
Darnell Designated Activity Company	11,420	50,578	22,760	12,645	12,645	3,600	12,645
Darta Saving Life Assurance dac	155,963	517,123	232,705	129,281	155,963	4,000	155,963
DCC Group Insurances Designated Activity Company	1,027	6,760	3,042	1,690	1,690	3,700	3,700
Decare Dental Insurance Ireland Limited	569	3,945	1,775	986	986	2,700	2,700
DLL Re dac	6,395	44,857	20,185	11,214	11,214	3,900	11,214
DVA Reinsurance Designated Activity Company	231	1,160	522	290	290	3,900	3,900
ECCU Assurance dac	11,255	21,665	9,749	5,416	9,749	4,000	9,749
Empremedia Re Designated Activity Company	271	5,956	2,680	1,489	1,489	1,300	1,489
ENI Insurance dac	52,693	285,228	128,353	71,307	71,307	4,000	71,307
Euro Insurances dac	40,893	121,000	54,450	30,250	40,893	3,700	40,893
Everest Insurance (Ireland) Designated Activity Company	22,505	139,456	62,755	34,864	34,864	4,000	34,864
Everest Reinsurance Company (Ireland) dac	54,047	299,273	134,673	74,818	74,818	3,900	74,818
FBD Insurance Plc	88,847	209,888	94,450	52,472	88,847	2,700	88,847
FDI Insurance Designated Activity Company	238	9,607	4,323	2,402	2,402	4,004	4,004
Fidelis Insurance Ireland DAC	13,486	79,028	35,563	19,757	19,757	3,625	19,757
FIL Life Insurance (Ireland) dac	8,264	3,879	1,746	970	970	4,000	4,000
Gasrule Insurance dac	2,162	18,742	8,434	4,685	4,685	4,000	4,685
GD Insurance Company dac	5,334	18,530	8,339	4,633	5,334	3,700	5,334
Golden Arches Insurance Designated Activity Company	2,407	8,939	4,022	2,235	2,407	4,000	4,000
Great American International Insurance (EU) dac	3,392	10,278	4,625	2,570	3,392	4,000	4,000
Greenlight Reinsurance Ireland dac	9,762	39,246	17,661	9,812	9,812	3,614	9,812
Greenval Insurance dac	30,165	83,535	37,591	20,884	30,165	4,000	30,165
Hamilton Insurance Designated Activity Company	18,409	63,518	28,583	15,880	18,409	4,002	18,409
Hannover Re (Ireland) DAC	1,482,757	720,002	324,001	180,000	324,001	3,903	324,001
Hansard Europe Designated Activity Company	570	3,706	1,668	927	927	3,700	3,700
Hawthorn Life Designated Activity Company	17,031	184,983	83,242	46,246	46,246	3,888	46,246
Haystack Re Designated Activity Company	933	12,085	5,438	3,021	3,021	6,700	6,700
HDI Reinsurance (Ireland) SE	473,401	515,219	231,848	128,805	231,848	3,200	231,848
InChiaro Life dac	6,163	11,231	5,054	2,808	5,054	4,000	5,054
ING Captive Re dac	4,020	16,261	7,317	4,065	4,065	1,300	4,065

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3.8 Minimum Capital Requirement

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

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2022							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Intesa SanPaolo Life dac	233,883	511,925	230,366	127,981	230,366	4,000	230,366
Inverlamond Insurance dac	-	694	312	174	174	4,004	4,004
IPB Insurance CLG	60,945	223,995	100,798	55,999	60,945	4,000	60,945
Irish Life Assurance Plc	553,979	1,023,858	460,736	255,965	460,736	4,000	460,736
Irish Life Health Designated Activity Company	7,616	64,589	29,065	16,147	16,147	2,700	16,147
Irsur dac	2,088	20,196	9,088	5,049	5,049	1,200	5,049
ITX Re Designated Activity Company	14,398	47,937	21,572	11,984	14,398	1,200	14,398
Kingfisher Insurance dac	2,178	11,053	4,974	2,763	2,763	3,700	3,700
KPN Insurance Company dac	1,460	19,493	8,772	4,873	4,873	4,000	4,873
Lifeguard Insurance (Dublin) dac	3,240	13,393	6,027	3,348	3,348	3,724	3,724
Loomis Reinsurance Designated Activity Company	2,037	53,158	23,921	13,289	13,289	1,289	13,289
MBDA Insurance Designated Activity Company	506	3,918	1,763	979	979	4,000	4,000
Medical Insurance Company dac	534	6,864	3,089	1,716	1,716	4,000	4,000
Mediolanum International Life designated activity company	20,213	138,740	62,433	34,685	34,685	4,000	34,685
MetLife Europe Insurance d.a.c.	3,323	14,440	6,498	3,610	3,610	2,700	3,610
Miripro Insurance Company Designated Activity Company	18,119	101,941	45,874	25,485	25,485	4,000	25,485
MOL Reinsurance Co dac	153	23,947	10,776	5,987	5,987	1,300	5,987
Nautilus Indemnity (Europe) dac	7,811	29,480	13,266	7,370	7,370	3,700	7,811
Navillus Insurance Company dac	50	2,357	1,061	589	589	3,700	3,700
NEIL Overseas dac	3,347	67,126	30,207	16,781	16,781	3,700	16,781
New Ireland Assurance Company plc	164,375	616,326	277,347	154,082	164,375	4,000	164,375
Newell Insurance Designated Activity Company	83	4,200	1,890	1,050	1,050	4,000	4,000
Noble Insurance Company Designated Activity Company	374	6,053	2,724	1,513	1,513	4,000	4,000
Nokatus Insurance Company dac	1,250	86,949	39,127	21,737	21,737	4,000	21,737
North of England P&I Dac	980	25,386	11,424	6,347	6,347	3,794	6,347
Octium Life Designated Activity Company	28,660	40,641	18,288	10,160	18,288	4,000	18,288
ORKLA Insurance Company dac	839	6,339	2,853	1,585	1,585	4,002	4,002
Ornu Insurance Designated Activity Company	587	8,406	3,783	2,102	2,102	4,000	4,000
Pan Insurance dac	2,574	45,235	20,356	11,309	11,309	4,000	11,309
Partner Reinsurance Europe SE	370,083	1,444,349	649,957	361,087	370,083	3,900	370,083
PartnerRe Ireland Insurance dac	7,967	63,859	28,736	15,965	15,965	4,000	15,965
Petroswede Insurance Company Designated Activity Company	12	1,199	540	300	300	4,003	4,003
Pharma International Insurance dac	9,261	141,971	63,887	35,493	35,493	3,700	35,493
Philip Morris International Insurance (Ireland) Designated Activity Company	3,030	37,884	17,048	9,471	9,471	3,989	9,471
Phoenix Life Assurance Europe Designated Activity Company	-	5,759	2,591	1,440	1,440	4,000	4,000
PI Indemnity Company, Designated Activity Company	902	22,739	10,232	5,685	5,685	2,686	5,685
Pine Indemnity dac	1,459	6,829	3,073	1,707	1,707	3,700	3,700
Porsche International Reinsurance dac	24,885	125,733	56,580	31,433	31,433	1,300	31,433
Princemark Holdings dac	5,940	27,328	12,298	6,832	6,832	1,301	6,832
Probus Insurance Company Europe dac	3,063	16,014	7,206	4,004	4,004	4,000	4,004
Prudential International Assurance plc	16,231	274,719	123,623	68,680	68,680	3,888	68,680
Prysmian Re Company dac	3,221	25,276	11,374	6,319	6,319	1,200	6,319
Renaissance Reinsurance of Europe	523	2,077	935	519	523	3,625	3,625
RGA International Reinsurance Company DAC	138,661	591,062	265,978	147,765	147,765	3,900	147,765
Royal London Insurance DAC	3,153	78,482	35,317	19,621	19,621	4,000	19,621

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3.8 Minimum Capital Requirement

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

Minimum Capital Requirement for Undertakings engaged in only Life or only Non-life Insurance or Reinsurance Activity - S.28.01.01 for year end 2022							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
RSA Insurance Ireland dac	20,861	125,350	56,407	31,337	31,337	4,000	31,337
RSIF International dac	3,707	12,803	5,761	3,201	3,707	3,707	3,707
Samuelson International dac	527	12,127	5,457	3,032	3,032	1,200	3,032
SASOL International Insurance dac	4,926	119,255	53,665	29,814	29,814	3,954	29,814
Schenker Re Designated Activity Company	427	26,144	11,765	6,536	6,536	1,200	6,536
SCOR Global Reinsurance Ireland Designated Activity Company	1,050,930	1,110,288	499,629	277,572	499,629	3,914	499,629
SCOR Ireland Designated Activity Company	902,007	1,080,295	486,133	270,074	486,133	3,914	486,133
Scottish Re (Dublin) dac	410	2,042	919	511	511	3,900	3,900
Seamair Insurance dac	434	4,625	2,081	1,156	1,156	4,000	4,000
Seb Life International Assurance Company DAC	65,640	111,156	50,020	27,789	50,020	4,000	50,020
Securitas Group Reinsurance dac	11,117	61,715	27,772	15,429	15,429	1,208	15,429
SG Riskpartners Designated Activity Company	3,734	16,228	7,303	4,057	4,057	1,200	4,057
Société D'Assurances Générales Appliquées (SAGA) Designated Activity Company	5,325	45,930	20,668	11,482	11,482	4,000	11,482
Sofinsod Insurance dac	1,584	7,319	3,294	1,830	1,830	3,700	3,700
Squadron Reinsurance Designated Activity Company	3,088	21,567	9,705	5,392	5,392	4,000	5,392
St. James's Place International Public Limited Company	78,427	217,403	97,831	54,351	78,427	3,596	78,427
Standard Life International Designated Activity Company	114,444	328,959	148,031	82,240	114,444	4,000	114,444
SureStone Insurance Designated Activity Company	1,455	12,077	5,435	3,019	3,019	3,707	3,707
TCS Insurance Company of Ireland Designated Activity Company	11	1,797	809	449	449	4,000	4,000
The Baxendale Insurance Company dac	730	2,640	1,188	660	730	3,700	3,700
The Standard Club Ireland Designated Activity Company	1,410	21,567	9,705	5,392	5,392	3,794	5,392
Travelers Insurance Designated Activity Company	11,177	63,724	28,676	15,931	15,931	4,000	15,931
Tyre Reinsurance (Ireland) dac	1,748	22,177	9,980	5,544	5,544	1,300	5,544
UnipolRe Designated Activity Company	103,057	276,034	124,215	69,008	103,057	8,000	103,057
UnitedHealthcare Insurance Designated Activity Company	872	9,114	4,101	2,278	2,278	2,700	2,700
UPS International Insurance dac	1,900	18,163	8,173	4,541	4,541	2,500	4,541
Utmost PanEurope dac	165,093	265,051	119,273	66,263	119,273	4,000	119,273
Vera Financial dac	12,558	22,167	9,975	5,542	9,975	4,000	9,975
VHI Insurance DAC	91,521	365,411	164,435	91,353	91,521	2,700	91,521
Vishay Insurance dac	396	9,604	4,322	2,401	2,401	4,000	4,000
Vital Blue Insurance dac	1,389	68,969	31,036	17,242	17,242	2,695	17,242
Volkswagen Insurance Company dac	6,061	24,245	10,910	6,061	6,061	4,000	6,061
Volkswagen Reinsurance Company Designated Activity Company	4,891	1,155	520	289	520	1,300	1,300
Wagram Insurance Company Designated Activity Company	13,979	44,414	19,986	11,103	13,979	3,700	13,979
White Horse Insurance Ireland dac	4,619	11,049	4,972	2,762	4,619	4,003	4,619
XL Insurance Company SE	444,720	1,911,547	860,196	477,887	477,887	4,000	477,887
XL RE EUROPE SE	172,569	691,221	311,050	172,805	172,805	3,900	172,805
Yara Insurance dac	5,661	52,596	23,668	13,149	13,149	4,000	13,149
Zurich Insurance plc	844,046	1,445,577	650,510	361,394	650,510	3,700	650,510
Zurich Life Assurance plc	237,129	700,423	315,191	175,106	237,129	3,700	237,129

3.8 Minimum Capital Requirement

3.8.1 Composite activity - S.28.02.01

Minimum Capital Requirement for Undertakings engaged in both Life & Non-Life insurance activity - S.28.02.01 for year end 2022							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Metlife Europe d.a.c.	385,061	616,182	277,282	154,045	277,282	6,700	277,282
Monument Life Insurance DAC	7,185	15,350	6,907	3,837	6,907	6,700	6,907



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