

## Balance sheet

|  |              | Solvency II value   | Statutory accounts value |
|--|--------------|---------------------|--------------------------|
|  |              | C0010               | C0020                    |
| <b>Assets</b>  |              |                     |                          |
| Goodwill   | R0010        |                     | 0,00                     |
| Deferred acquisition costs   | R0020        |                     | 0,00                     |
| Intangible assets  | R0030        | 0,00                | 0,00                     |
| Deferred tax assets  | R0040        | 0,00                | 4054590,00               |
| Pension benefit surplus  | R0050        | 0,00                | 0,00                     |
| Property, plant & equipment held for own use   | R0060        | 1500000,00          | 198100,00                |
| Investments (other than assets held for index-linked and unit-linked contracts)        | R0070        | 95126798,90         | 101808557,90             |
| Property (other than for own use)  | R0080        | 0,00                | 0,00                     |
| Holdings in related undertakings, including participations                             | R0090        | 0,00                | 0,00                     |
| Equities   | R0100        | 12850923,90         | 12850923,90              |
| Equities - listed  | R0110        | 12850923,90         | 12850923,90              |
| Equities - unlisted  | R0120        | 0,00                | 0,00                     |
| Bonds  | R0130        | 82275875,00         | 88957634,00              |
| Government Bonds   | R0140        | 0,00                | 0,00                     |
| Corporate Bonds  | R0150        | 82275875,00         | 88957634,00              |
| Structured notes   | R0160        | 0,00                | 0,00                     |
| Collateralised securities  | R0170        | 0,00                | 0,00                     |
| Collective Investments Undertakings  | R0180        | 0,00                | 0,00                     |
| Derivatives  | R0190        | 0,00                | 0,00                     |
| Deposits other than cash equivalents   | R0200        | 0,00                | 0,00                     |
| Other investments  | R0210        | 0,00                | 0,00                     |
| Assets held for index-linked and unit-linked contracts                                 | R0220        | 0,00                | 0,00                     |
| Loans and mortgages  | R0230        | 1426000,00          | 1426000,00               |
| Loans on policies  | R0240        | 0,00                | 0,00                     |
| Loans and mortgages to individuals   | R0250        | 1426000,00          | 1426000,00               |
| Other loans and mortgages  | R0260        | 0,00                | 0,00                     |
| Reinsurance recoverables from:   | R0270        | 0,00                | 0,00                     |
| Non-life and health similar to non-life  | R0280        | 0,00                | 0,00                     |
| Non-life excluding health  | R0290        | 0,00                | 0,00                     |
| Health similar to non-life   | R0300        | 0,00                | 0,00                     |
| Life and health similar to life, excluding health and index-linked and unit-linked     | R0310        | 0,00                | 0,00                     |
| Health similar to life   | R0320        | 0,00                | 0,00                     |
| Life excluding health and index-linked and unit-linked                                 | R0330        | 0,00                | 0,00                     |
| Life index-linked and unit-linked  | R0340        | 0,00                | 0,00                     |
| Deposits to cedants  | R0350        | 0,00                | 0,00                     |
| Insurance and intermediaries receivables   | R0360        | 5391907,37          | 5391907,37               |
| Reinsurance receivables  | R0370        | 0,00                | 0,00                     |
| Receivables (trade, not insurance)   | R0380        | 115491,78           | 115491,78                |
| Own shares (held directly)   | R0390        | 0,00                | 0,00                     |
| Amounts due in respect of own fund items or initial fund called up but not yet paid in | R0400        | 0,00                | 0,00                     |
| Cash and cash equivalents  | R0410        | 81770018,62         | 81770018,62              |
| Any other assets, not elsewhere shown  | R0420        | 3491930,45          | 3491930,45               |
| <b>Total assets</b>  | <b>R0500</b> | <b>188822147,12</b> | <b>198256596,12</b>      |
| <b>Liabilities</b>   |              |                     |                          |
| Technical provisions – non-life  | R0510        | 6538130,00          | 8001181,37               |
| Technical provisions – non-life (excluding health)                                     | R0520        | 6538130,00          | 8001181,37               |
| Technical provisions calculated as a whole   | R0530        | 0,00                | 0                        |
| Best Estimate  | R0540        | 6081981,00          | 0                        |
| Risk margin  | R0550        | 456149,00           | 0                        |
| Technical provisions - health (similar to non-life)                                    | R0560        | 0,00                | 0,00                     |
| Technical provisions calculated as a whole   | R0570        | 0,00                | 0                        |
| Best Estimate  | R0580        | 0,00                | 0                        |
| Risk margin  | R0590        | 0,00                | 0                        |
| Technical provisions - life (excluding index-linked and unit-linked)                   | R0600        | 0,00                | 0,00                     |
| Technical provisions - health (similar to life)  | R0610        | 0,00                | 0,00                     |
| Technical provisions calculated as a whole   | R0620        | 0,00                | 0                        |
| Best Estimate  | R0630        | 0,00                | 0                        |
| Risk margin  | R0640        | 0,00                | 0                        |
| Technical provisions – life (excluding health and index-linked and unit-linked)        | R0650        | 0,00                | 0,00                     |
| Technical provisions calculated as a whole   | R0660        | 0,00                | 0                        |
| Best Estimate  | R0670        | 0,00                | 0                        |
| Risk margin  | R0680        | 0,00                | 0                        |
| Technical provisions – index-linked and unit-linked                                    | R0690        | 0,00                | 0,00                     |
| Technical provisions calculated as a whole   | R0700        | 0,00                | 0                        |
| Best Estimate  | R0710        | 0,00                | 0                        |
| Risk margin  | R0720        | 0,00                | 0                        |

|  |       |              |              |
|--|-------|--------------|--------------|
| Other technical provisions   | R0730 |              | 0,00         |
| Contingent liabilities   | R0740 | 0,00         | 0,00         |
| Provisions other than technical provisions                         | R0750 | 3273461,00   | 3273461,00   |
| Pension benefit obligations  | R0760 | 6696944,00   | 6696944,00   |
| Deposits from reinsurers   | R0770 | 0,00         | 0,00         |
| Deferred tax liabilities   | R0780 | 0,00         | 0,00         |
| Derivatives  | R0790 | 0,00         | 0,00         |
| Debts owed to credit institutions                                  | R0800 | 0,00         | 0,00         |
| Financial liabilities other than debts owed to credit institutions | R0810 | 0,00         | 0,00         |
| Insurance & intermediaries payables                                | R0820 | 16083741,10  | 16083741,10  |
| Reinsurance payables   | R0830 | 0,00         | 0,00         |
| Payables (trade, not insurance)                                    | R0840 | 2077386,32   | 2077386,32   |
| Subordinated liabilities   | R0850 | 0,00         | 0,00         |
| Subordinated liabilities not in Basic Own Funds                    | R0860 | 0,00         | 0,00         |
| Subordinated liabilities in Basic Own Funds                        | R0870 | 0,00         | 0,00         |
| Any other liabilities, not elsewhere shown                         | R0880 | 1010744,00   | 1010744,00   |
| Total liabilities  | R0900 | 35680406,42  | 37143457,79  |
| Excess of assets over liabilities                                  | R1000 | 153141740,70 | 161113138,33 |

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Non-Life (direct business/accepted proportional reinsurance and acce

|  |       | Marine, aviation and transport insurance | Total       |
|--|-------|--|-------------|
|  |       | C0060                                    | C0200       |
| Premiums written                               |       |  |             |
| Gross - Direct Business                        | R0110 | 19141374,00                              | 19141374,00 |
| Gross - Proportional reinsurance accepted      | R0120 |  | 0,00        |
| Gross - Non-proportional reinsurance accepted  | R0130 |  | 0,00        |
| Reinsurers' share                              | R0140 | 0,00                                     | 0,00        |
| Net  | R0200 | 19141374,00                              | 19141374,00 |
| Premiums earned                                |       |  |             |
| Gross - Direct Business                        | R0210 | 18540799,00                              | 18540799,00 |
| Gross - Proportional reinsurance accepted      | R0220 |  | 0,00        |
| Gross - Non-proportional reinsurance accepted  | R0230 |  | 0,00        |
| Reinsurers' share                              | R0240 | 0,00                                     | 0,00        |
| Net  | R0300 | 18540799,00                              | 18540799,00 |
| Claims incurred                                |       |  |             |
| Gross - Direct Business                        | R0310 | 14830075,00                              | 14830075,00 |
| Gross - Proportional reinsurance accepted      | R0320 |  | 0,00        |
| Gross - Non-proportional reinsurance accepted  | R0330 |  | 0,00        |
| Reinsurers' share                              | R0340 | 0,00                                     | 0,00        |
| Net  | R0400 | 14830075,00                              | 14830075,00 |
| Changes in other technical provisions          |       |  |             |
| Gross - Direct Business                        | R0410 | 0,00                                     | 0,00        |
| Gross - Proportional reinsurance accepted      | R0420 |  | 0,00        |
| Gross - Non- proportional reinsurance accepted | R0430 |  | 0,00        |
| Reinsurers' share                              | R0440 | 0,00                                     | 0,00        |
| Net  | R0500 | 0,00                                     | 0,00        |
| Expenses incurred                              | R0550 | 6790123,00                               | 6790123,00  |
| Administrative expenses                        |       |  |             |
| Gross - Direct Business                        | R0610 | 2572559,00                               | 2572559,00  |
| Gross - Proportional reinsurance accepted      | R0620 |  | 0,00        |
| Gross - Non-proportional reinsurance accepted  | R0630 |  | 0,00        |
| Reinsurers' share                              | R0640 | 0,00                                     | 0,00        |
| Net  | R0700 | 2572559,00                               | 2572559,00  |
| Investment management expenses                 |       |  |             |
| Gross - Direct Business                        | R0710 | 1384996,00                               | 1384996,00  |
| Gross - Proportional reinsurance accepted      | R0720 |  | 0,00        |
| Gross - Non-proportional reinsurance accepted  | R0730 |  | 0,00        |
| Reinsurers' share                              | R0740 | 0,00                                     | 0,00        |
| Net  | R0800 | 1384996,00                               | 1384996,00  |
| Claims management expenses                     |       |  |             |
| Gross - Direct Business                        | R0810 | 787714,00                                | 787714,00   |
| Gross - Proportional reinsurance accepted      | R0820 |  | 0,00        |
| Gross - Non-proportional reinsurance accepted  | R0830 |  | 0,00        |
| Reinsurers' share                              | R0840 | 0,00                                     | 0,00        |
| Net  | R0900 | 787714,00                                | 787714,00   |
| Acquisition expenses                           |       |  |             |
| Gross - Direct Business                        | R0910 | 2044854,00                               | 2044854,00  |
| Gross - Proportional reinsurance accepted      | R0920 |  | 0,00        |
| Gross - Non-proportional reinsurance accepted  | R0930 |  | 0,00        |
| Reinsurers' share                              | R0940 | 0,00                                     | 0,00        |
| Net  | R1000 | 2044854,00                               | 2044854,00  |
| Overhead expenses                              |       |  |             |
| Gross - Direct Business                        | R1010 | 0,00                                     | 0,00        |
| Gross - Proportional reinsurance accepted      | R1020 |  | 0,00        |

|   |       |      |            |
|---|-------|------|------------|
| Gross - Non-proportional reinsurance accepted | R1030 |      | 0,00       |
| Reinsurers' share                             | R1040 | 0,00 | 0,00       |
| Net   | R1100 | 0,00 | 0,00       |
| Other expenses                                | R1200 |      | 0,00       |
| Total expenses                                | R1300 |      | 6790123,00 |

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## Non-Life Technical Provisions

|   |       | Marine, aviation and transport insurance | Total Non-Life obligation |
|---|-------|--|---------------------------|
|   |       | C0070                                    | C0180                     |
| Technical provisions calculated as a whole  | R0010 | 0,00                                     | 0,00                      |
| Direct business   | R0020 | 0,00                                     | 0,00                      |
| Accepted proportional reinsurance business  | R0030 |  | 0,00                      |
| Accepted non-proportional reinsurance   | R0040 |  | 0,00                      |
| 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 | R0050 | 0,00                                     | 0,00                      |
| Technical provisions calculated as a sum of BE and RM   |       |  |                           |
| Best estimate   |       |  |                           |
| Premium provisions  |       |  |                           |
| Gross - Total   | R0060 | 893337,00                                | 893337,00                 |
| Gross - direct business   | R0070 | 893337,00                                | 893337,00                 |
| Gross - accepted proportional reinsurance business  | R0080 |  | 0,00                      |
| Gross - accepted non-proportional reinsurance business  | R0090 |  | 0,00                      |
| Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default  | R0100 | 0,00                                     | 0,00                      |
| Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses   | R0110 | 0,00                                     | 0,00                      |
| Recoverables from SPV before adjustment for expected losses   | R0120 | 0,00                                     | 0,00                      |
| Recoverables from Finite Reinsurance before adjustment for expected losses  | R0130 | 0,00                                     | 0,00                      |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default   | R0140 | 0,00                                     | 0,00                      |
| Net Best Estimate of Premium Provisions   | R0150 | 893337,00                                | 893337,00                 |
| Claims provisions   |       |  |                           |
| Gross - Total   | R0160 | 5188644,00                               | 5188644,00                |
| Gross - direct business   | R0170 | 5188644,00                               | 5188644,00                |
| Gross - accepted proportional reinsurance business  | R0180 |  | 0,00                      |
| Gross - accepted non-proportional reinsurance business  | R0190 |  | 0,00                      |
| Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default  | R0200 | 0,00                                     | 0,00                      |
| Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses   | R0210 | 0,00                                     | 0,00                      |
| Recoverables from SPV before adjustment for expected losses   | R0220 | 0,00                                     | 0,00                      |
| Recoverables from Finite Reinsurance before adjustment for expected losses  | R0230 | 0,00                                     | 0,00                      |
| Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default   | R0240 | 0,00                                     | 0,00                      |
| Net Best Estimate of Claims Provisions  | R0250 | 5188644,00                               | 5188644,00                |

|  |       |            |            |
|--|-------|------------|------------|
| Total Best estimate - gross  | R0260 | 6081981,00 | 6081981,00 |
| Total Best estimate - net  | R0270 | 6081981,00 | 6081981,00 |
| Risk margin  | R0280 | 456149,00  | 456149,00  |
| Amount of the transitional on Technical Provisions   |       |            |            |
| TP as a whole  | R0290 | 0,00       | 0,00       |
| Best estimate  | R0300 | 0,00       | 0,00       |
| Risk margin  | R0310 | 0,00       | 0,00       |
| Technical provisions - total   |       |            |            |
| Technical provisions - total   | R0320 | 6538130,00 | 6538130,00 |
| Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total | R0330 | 0,00       | 0,00       |
| Technical provisions minus recoverables from reinsurance/SPV and Finite Re- total  | R0340 | 6538130,00 | 6538130,00 |
| Line of Business: further segmentation (Homogeneous Risk Groups)   |       |            |            |
| Premium provisions - Total number of homogeneous risk groups   | R0350 | 1          |            |
| Claims provisions - Total number of homogeneous risk groups  | R0360 | 1          |            |
| Cash-flows of the Best estimate of Premium Provisions (Gross)  |       |            |            |
| Cash out-flows   |       |            |            |
| Future benefits and claims   | R0370 | 893337,00  | 893337,00  |
| Future expenses and other cash-out flows   | R0380 | 0,00       | 0,00       |
| Cash in-flows  |       |            |            |
| Future premiums  | R0390 | 0,00       | 0,00       |
| Other cash-in flows (incl. Recoverable from salvages and subrogations)   | R0400 | 0,00       | 0,00       |
| Cash-flows of the Best estimate of Claims Provisions (Gross)   |       |            |            |
| Cash out-flows   |       |            |            |
| Future benefits and claims   | R0410 | 4849200,00 | 4849200,00 |
| Future expenses and other cash-out flows   | R0420 | 339444,00  | 339444,00  |
| Cash in-flows  |       |            |            |
| Future premiums  | R0430 | 0,00       | 0,00       |
| Other cash-in flows (incl. Recoverable from salvages and subrogations)   | R0440 | 0,00       | 0,00       |
| Percentage of gross Best Estimate calculated using approximations  | R0450 | 0,00 %     | 0,00 %     |
| Best estimate subject to transitional of the interest rate   | R0460 |            | 0,00       |
| Technical provisions without transitional on interest rate   | R0470 |            | 0,00       |
| Best estimate subject to volatility adjustment   | R0480 |            | 0,00       |
| Technical provisions without volatility adjustment and without others transitional measures  | R0490 | 6538130,00 | 6538130,00 |



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

|                                   |       |   |
|-----------------------------------|-------|---|
| Line of business                  | Z0010 | Marine, aviation and transport insurance [direct business and accepted proportional reinsurance] {s2c_LB:x66} |
| Accident year / Underwriting year | Z0020 | Accident year [AY] {s2c_AM:x4}  |
| Currency                          | Z0030 | NOK {s2c_CU:NOK}  |
| Currency conversion               | Z0040 | Not applicable / Expressed in (converted to) reporting currency {s2c_CA:x0}                                   |

|       |       | In Current year | Sum of years (cumulative) |
|-------|-------|-----------------|---------------------------|
|       |       | C0170           | C0180                     |
| Prior | R0100 | 0,00            | 0,00                      |
| N-14  | R0110 | 0,00            | 2696941,00                |
| N-13  | R0120 | 0,00            | 6274521,00                |
| N-12  | R0130 | 0,00            | 5668379,00                |
| N-11  | R0140 | 0,00            | 5882012,00                |
| N-10  | R0150 | 0,00            | 4297264,00                |
| N-9   | R0160 | 0,00            | 6455911,00                |
| N-8   | R0170 | 0,00            | 8215938,00                |
| N-7   | R0180 | 0,00            | 6240431,00                |
| N-6   | R0190 | 0,00            | 8213800,00                |
| N-5   | R0200 | 0,00            | 11111979,00               |
| N-4   | R0210 | 0,00            | 15352935,00               |
| N-3   | R0220 | 14120,00        | 5700626,00                |
| N-2   | R0230 | 108967,00       | 5818654,00                |
| N-1   | R0240 | 1744624,00      | 11597208,00               |
| N     | R0250 | 10124868,00     | 10124868,00               |
| Total | R0260 | 11992579,00     | 113651467,00              |





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

|                                   |       |   |
|-----------------------------------|-------|---|
| Line of business                  | Z0010 | Marine, aviation and transport insurance [direct business and accepted proportional reinsurance] {s2c_LB:x66} |
| Accident year / Underwriting year | Z0020 | Accident year [AY] {s2c_AM:x4}  |
| Currency                          | Z0030 | NOK {s2c_CU:NOK}  |
| Currency conversion               | Z0040 | Not applicable / Expressed in (converted to) reporting currency {s2c_CA:x0}                                   |

|       |       | Year end (discounted data) |
|-------|-------|----------------------------|
|       |       | C0360                      |
| Prior | R0100 | 0,00                       |
| N-14  | R0110 | 0,00                       |
| N-13  | R0120 | 0,00                       |
| N-12  | R0130 | 0,00                       |
| N-11  | R0140 | 0,00                       |
| N-10  | R0150 | 0,00                       |
| N-9   | R0160 | 0,00                       |
| N-8   | R0170 | 0,00                       |
| N-7   | R0180 | 0,00                       |
| N-6   | R0190 | 0,00                       |
| N-5   | R0200 | 0,00                       |
| N-4   | R0210 | 0,00                       |
| N-3   | R0220 | 0,00                       |
| N-2   | R0230 | 0,00                       |
| N-1   | R0240 | 130504,14                  |
| N     | R0250 | 5058139,73                 |
| Total | R0260 | 5188643,87                 |

Own funds

|   |       | Total<br>C0010 | Tier 1 - unrestricted<br>C0020 | Tier 1 - restricted<br>C0030 | Tier 2<br>C0040 | Tier 3<br>C0050 |
|---|-------|----------------|--------------------------------|------------------------------|-----------------|-----------------|
| Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35                                     |       |                |                                |                              |                 |                 |
| Ordinary share capital (gross of own shares)  | R0010 | 0,00           | 0,00                           |                              | 0,00            |                 |
| Share premium account related to ordinary share capital   | R0030 |                |                                |                              |                 |                 |
| Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings   | R0040 | 0,00           | 0,00                           |                              | 0,00            |                 |
| Subordinated mutual member accounts   | R0050 | 0,00           |                                | 0,00                         | 0,00            | 0,00            |
| Surplus funds   | R0070 | 0,00           | 0,00                           |                              |                 |                 |
| Preference shares   | R0090 | 0,00           |                                | 0,00                         | 0,00            | 0,00            |
| Share premium account related to preference shares  | R0110 | 0,00           |                                | 0,00                         | 0,00            | 0,00            |
| Reconciliation reserve  | R0130 | 153130828,70   | 153130828,70                   |                              |                 |                 |
| Subordinated liabilities  | R0140 | 0,00           |                                | 0,00                         | 0,00            | 0,00            |
| An amount equal to the value of net deferred tax assets   | R0160 | 0,00           |                                |                              |                 | 0,00            |
| Other own fund items approved by the supervisory authority as basic own funds not specified above   | R0180 | 10912,00       | 0,00                           | 0,00                         | 10912,00        | 0,00            |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds |       |                |                                |                              |                 |                 |
| Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds | R0220 | 0,00           |                                |                              |                 |                 |
| Deductions  |       |                |                                |                              |                 |                 |
| Deductions for participations in financial and credit institutions  | R0230 | 0,00           | 0,00                           | 0,00                         | 0,00            | 0,00            |
| Total basic own funds after deductions  | R0290 | 153141740,70   | 153130828,70                   |                              | 0,00            | 10912,00        |
| Ancillary own funds   |       |                |                                |                              |                 |                 |
| Unpaid and uncalled ordinary share capital callable on demand   | R0300 | 0,00           |                                |                              | 0,00            |                 |
| Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand               | R0310 | 0,00           |                                |                              | 0,00            |                 |
| Unpaid and uncalled preference shares callable on demand  | R0320 | 0,00           |                                |                              | 0,00            | 0,00            |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand  | R0330 | 0,00           |                                |                              | 0,00            | 0,00            |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC   | R0340 | 0,00           |                                |                              | 0,00            |                 |
| Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC  | R0350 | 0,00           |                                |                              | 0,00            | 0,00            |
| Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC  | R0360 | 0,00           |                                |                              | 0,00            |                 |
| Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC   | R0370 | 0,00           |                                |                              | 0,00            | 0,00            |
| Other ancillary own funds   | R0390 | 0,00           |                                |                              | 0,00            | 0,00            |
| Total ancillary own funds   | R0400 | 0,00           |                                |                              | 0,00            | 0,00            |
| Available and eligible own funds  |       |                |                                |                              |                 |                 |
| Total available own funds to meet the SCR   | R0500 | 153141740,70   | 153130828,70                   | 0,00                         | 10912,00        | 0,00            |
| Total available own funds to meet the MCR   | R0510 | 153141740,70   | 153130828,70                   | 0,00                         | 10912,00        |                 |
| Total eligible own funds to meet the SCR  | R0540 | 153141740,70   | 153130828,70                   | 0,00                         | 10912,00        | 0,00            |
| Total eligible own funds to meet the MCR  | R0550 | 153141740,70   | 153130828,70                   | 0,00                         | 10912,00        |                 |
| SCR   | R0580 | 30233641,24    |                                |                              |                 |                 |
| MCR   | R0600 | 33427650,00    |                                |                              |                 |                 |
| Ratio of Eligible own funds to SCR  | R0620 | 506,53 %       |                                |                              |                 |                 |
| Ratio of Eligible own funds to MCR  | R0640 | 458,13 %       |                                |                              |                 |                 |

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## Reconciliation reserve

|   |       | C0060        |
|---|-------|--------------|
| Reconciliation reserve  |       |              |
| Excess of assets over liabilities   | R0700 | 153141740,70 |
| Own shares (held directly and indirectly)   | R0710 | 0,00         |
| Foreseeable dividends, distributions and charges  | R0720 | 0,00         |
| Other basic own fund items  | R0730 | 10912,00     |
| Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds | R0740 | 0,00         |
| Reconciliation reserve  | R0760 | 153130828,70 |
| Expected profits  |       |              |
| Expected profits included in future premiums (EPIFP) - Life business  | R0770 | 0,00         |
| Expected profits included in future premiums (EPIFP) - Non-life business                                    | R0780 | 0,00         |
| Total Expected profits included in future premiums (EPIFP)  | R0790 | 0,00         |

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## Basic Solvency Capital Requirement

|             |       |                |
|-------------|-------|----------------|
| Article 112 | Z0010 | No {s2c_AO:x0} |
|-------------|-------|----------------|

|                                    |       | Net solvency capital requirement | Gross solvency capital requirement | Allocation from adjustments due to RFF and Matching adjustments portfolios |
|------------------------------------|-------|----------------------------------|------------------------------------|--|
|                                    |       | C0030                            | C0040                              | C0050  |
| Market risk                        | R0010 | 14052358,18                      | 14052358,18                        |  |
| Counterparty default risk          | R0020 | 15693199,40                      | 15693199,40                        |  |
| Life underwriting risk             | R0030 | 0,00                             | 0,00                               |  |
| Health underwriting risk           | R0040 | 0,00                             | 0,00                               |  |
| Non-life underwriting risk         | R0050 | 9967050,00                       | 9967050,00                         |  |
| Diversification                    | R0060 | -10051256,05                     | -10051256,05                       |  |
| Intangible asset risk              | R0070 | 0,00                             | 0,00                               |  |
| Basic Solvency Capital Requirement | R0100 | 29661351,52                      | 29661351,52                        |  |

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## Calculation of Solvency Capital Requirement

| Article 112   | Z0010 | No {s2c_AO:x0} |
|---|-------|----------------|
|   |       | Value          |
|   |       | C0100          |
| Adjustment due to RFF/MAP nSCR aggregation  | R0120 |                |
| Operational risk  | R0130 | 572289,72      |
| Loss-absorbing capacity of technical provisions   | R0140 | 0,00           |
| Loss-absorbing capacity of deferred taxes   | R0150 | 0,00           |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | R0160 | 0,00           |
| Solvency Capital Requirement excluding capital add-on                                       | R0200 | 30233641,24    |
| Capital add-on already set  | R0210 | 0,00           |
| Solvency capital requirement  | R0220 | 30233641,24    |
| Other information on SCR  |       |                |
| Capital requirement for duration-based equity risk sub-module                               | R0400 |                |
| Total amount of Notional Solvency Capital Requirements for remaining part                   | R0410 | 0,00           |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds                | R0420 | 0,00           |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios   | R0430 | 0,00           |
| Diversification effects due to RFF nSCR aggregation for article 304                         | R0440 | 0,00           |
| Method used to calculate the adjustment due to RFF/MAP nSCR aggregation                     | R0450 |                |
| Net future discretionary benefits   | R0460 | 0,00           |

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

|              |       |                |
|--------------|-------|----------------|
|              |       | MCR components |
|              |       | C0010          |
| MCRNL Result | R0010 | 3306236,40     |

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Background information

|  |       | Background information  |   |
|--|-------|---|---|
|  |       | Net (of reinsurance/SPV) best estimate and TP calculated as a whole | Net (of reinsurance) written premiums in the last 12 months |
|  |       | C0020   | C0030   |
| Medical expense insurance and proportional reinsurance                   | R0020 | 0,00  | 0,00  |
| Income protection insurance and proportional reinsurance                 | R0030 | 0,00  | 0,00  |
| Workers' compensation insurance and proportional reinsurance             | R0040 | 0,00  | 0,00  |
| Motor vehicle liability insurance and proportional reinsurance           | R0050 | 0,00  | 0,00  |
| Other motor insurance and proportional reinsurance                       | R0060 | 0,00  | 0,00  |
| Marine, aviation and transport insurance and proportional reinsurance    | R0070 | 6081981,00  | 19141374,00   |
| Fire and other damage to property insurance and proportional reinsurance | R0080 | 0,00  | 0,00  |
| General liability insurance and proportional reinsurance                 | R0090 | 0,00  | 0,00  |
| Credit and suretyship insurance and proportional reinsurance             | R0100 | 0,00  | 0,00  |
| Legal expenses insurance and proportional reinsurance                    | R0110 | 0,00  | 0,00  |
| Assistance and proportional reinsurance                                  | R0120 | 0,00  | 0,00  |
| Miscellaneous financial loss insurance and proportional reinsurance      | R0130 | 0,00  | 0,00  |
| Non-proportional health reinsurance                                      | R0140 | 0,00  | 0,00  |
| Non-proportional casualty reinsurance                                    | R0150 | 0,00  | 0,00  |
| Non-proportional marine, aviation and transport reinsurance              | R0160 | 0,00  | 0,00  |
| Non-proportional property reinsurance                                    | R0170 | 0,00  | 0,00  |



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Linear formula component for life insurance and reinsurance obligations

|             |       |       |
|-------------|-------|-------|
|             |       |       |
|             |       | C0040 |
| MCRL Result | R0200 | 0,00  |

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## Overall MCR calculation

|                             |       | C0070       |
|-----------------------------|-------|-------------|
| Linear MCR                  | R0300 | 3306236,40  |
| SCR                         | R0310 | 30233641,24 |
| MCR cap                     | R0320 | 13605138,56 |
| MCR floor                   | R0330 | 7558410,31  |
| Combined MCR                | R0340 | 7558410,31  |
| Absolute floor of the MCR   | R0350 | 33427650,00 |
| Minimum Capital Requirement | R0400 | 33427650,00 |