



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

Solvency II Public Disclosure

SFCR data tables

Year-ending 2018

Effective 01 October 2019

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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 2018.

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 01 October 2019
- 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 01 October 2019
- 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 DAC	LEI/635400NDPDLB7KJWFG98
Adidas International Re dac	LEI/635400T8H12YBZTRGO46
Advent Insurance dac	LEI/635400TUWJYPBPIU1V65
ALD Re dac	LEI/635400PCK1OGBDFWB248
Allianz Global Life Designated Activity Company	LEI/529900ZJCA8LOT6XX119
Allianz Plc	LEI/635400BFGESLKMVBZV15
Allianz Re Dublin Designated Activity Company	LEI/529900KDXMUU57EMLJ38
Allied World Assurance Company (Europe) dac	LEI/549300TLQ4YKXNEIUM60
Alpitour Reinsurance Company dac	LEI/635400TLRBOHUNKTGQ71
Alreford dac	LEI/635400RHTNMHVKLMCD23
Amtrust International Underwriters DAC	LEI/6354001BBLJ9J7EM3848
Arca Vita International dac	LEI/635400WSNBUMPRJTTI53
Arch Insurance (EU) dac	LEI/6354005DZDWWWWYUJYC44
Arch Reinsurance Europe Underwriting dac	LEI/635400VVBIGTW39XQ438
Area Life International Assurance DAC	LEI/635400EHSJFX91LJSP24
ARES Reinsurance dac	LEI/635400AMSCY3HWHDIV66
Ark Life Assurance Company dac	LEI/Q88N5RCPNGIJG1ZE0765
Arkema Insurance dac	LEI/549300LY5IA6HY3S1W49
Athora Ireland Plc	LEI/549300AIPJCQZNY2IH15
Atradius Reinsurance DAC	LEI/6354003PFJVHJUGQA54
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 DAC	LEI/635400QNGHTDSTGTJA68
AXIS Re SE	LEI/1CXZKMDN40884RF3K208
AXIS Specialty Europe SE	LEI/5XGKDLHL62U8HHSAE460
AZ Life dac	LEI/635400CDH4BEZWN6W58
BBVA Re SE	LEI/6354002FGDU5BVKZFE16
Beazley Insurance dac	LEI/549300WWULDAFCPEU084
Becare dac	LEI/635400GYRTNZOPNFF732
Benteler Reinsurance Company dac	LEI/635400DWJORAELCITO39
Berkeley Re dac	LEI/635400NLSWCLVQFUT98
Bilspedition Transport Operations Reinsurance dac	LEI/635400UG11AGIQ8RBP24
BMS International Insurance dac	LEI/635400DQOBRDLOENF945
BNP Paribas Vartry Reinsurance dac	LEI/549300RUVJ1HYI98NN30
Brown Reinsurance dac	LEI/635400HG3MEL73IQLS15
Bupa Global Designated Activity Company	LEI/549300607206UJMF807
CACI Life dac	LEI/635400L1YTYKYSKSZB41
CACI Non-Life dac	LEI/635400THEYDAIONRRP31
CACI Reinsurance dac	LEI/635400V9R7Z62LMOV566
Canada Life Assurance Europe PLC	LEI/213800ZK7A1XGTC2U22
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 dac	LEI/6354002SNIV14GB1BI20
Cattolica Life dac	LEI/6354007PIZYILKCCBZ91
Chaucer Insurance Company Designated Activity Company	LEI/635400AVTXGSXV4ZBZ80
Classic Brand (Europe) dac	LEI/635400BRORW7ECQWDH76
CNP Europe Life dac	LEI/635400VBRWZ7L36SLG55
CNP Santander Insurance Europe Designated Activity Company	LEI/6354001NC5BJ3Z7GSG05
CNP Santander Insurance Life Designated Activity Company	LEI/635400FVDPKRG2JWN68
CODEVE Insurance Company dac	LEI/635400YNWOMW6GM1FK60
Coromin Insurance (Ireland) dac	LEI/635400YD8RFNGQLC8L38
Darep dac	LEI/635400OYQH6IOAPOFU48
Darnell Designated Activity Company	LEI/549300CE590IOSTGR728
Darta Saving Life Assurance dac	LEI/WUYDW18YG7QXGWBK3804
DCC Group Insurances dac	LEI/635400ZZ1BGEPGVAQS16
Decare Dental Insurance Ireland Limited	LEI/635400XXY2PSAPHIFE75
DLL Re dac	LEI/635400HNFYUBUFMNSZ98
DVA Reinsurance dac	LEI/635400SWG7VIYDZQ4U30
ECCU Assurance dac	LEI/635400SOYBXW4XBIRY60
Electric Insurance Ireland dac	LEI/635400Z7MSENOJFJ1S52
ENI Insurance dac	LEI/549300VESDSVVH5T9I62
Esprit Insurance dac	LEI/5493009T9CZPOMOE0E15
ESSELF dac	LEI/635400ATW9DJQJOCY62
Euro Insurances dac	LEI/635400IRTPBIDYQM897
Euroben Life & Pension Limited	LEI/529900WDJ1Z5QH42H269
Everest Insurance (Ireland) Designated Activity Company	LEI/63540039BXL8247B421
Everest Reinsurance Company (Ireland) dac	LEI/635400N7PMGBKMLM7Y30
FBD Insurance Plc	LEI/635400HQZXKIB5YC561
FCA Capital Re dac	LEI/6354003DZMQZDBKTUM95
FDI Insurance dac	LEI/6354004DCXXTSLKWUZ20
Fidelis Insurance Ireland DAC	LEI/635400N1QCEDFFRMX35
FIL Life Insurance (Ireland) dac	LEI/549300BROPTDCR125G23
Gasrule Insurance dac	LEI/635400LHEY55JUNZ4235
GD Insurance Company dac	LEI/5493006KDYNU4Y26402
Golden Arches Insurance dac	LEI/635400JGIXUFJ2BVDU75
Great American International Insurance (EU) dac	LEI/635400UCIHHMUBWBLN80
Greenlight Reinsurance Ireland dac	LEI/635400ETPQSTDDK4WG55

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Undertaking	LEI Code
Greenval Insurance dac	LEI/2138003HZY381VQ28Z03
Hannover Re (Ireland) DAC	LEI/529900UG47HZHDYUAF16
Hansard Europe DAC	LEI/213800NAAZ91YMGTVM37
Harcourt Life Ireland dac	LEI/213800T6YFCRZP2ATO07
Hawthorn Life Designated Activity Company	LEI/635400RKRNPGLTBBK217
HDI Reinsurance (Ireland) SE	LEI/635400LY9W2REPRNRV92
InChiaro Life dac	LEI/635400NEKI3GVELG6678
ING Captive Re dac	LEI/635400LRNJHMFALVA84
Inora Life dac	LEI/549300PJ4L47VP3EUL80
Intesa SanPaolo Life dac	LEI/635400H9NIJ5SQ65LG47
IPB Insurance CLG	LEI/6354000JKGA5UDUBR183
Irish Life Assurance Plc	LEI/YYV6S3OE6EWZYI2FFW31
Irish Life Health Designated Activity Company	LEI/213800CKQ3LRQAANL691
Ironshore Europe Designated Activity Company	LEI/635400ZZGS5FDNUJX46
Irsur dac	LEI/635400JLTDTRUCQNNVC34
ITX Re dac	LEI/635400TMBNFLGKGGF05
Kingfisher Insurance dac	LEI/213800BCO4XPXCFY7498
Kongsberg Reinsurance dac	LEI/635400DFIG2CUDO68Y85
KPN Insurance Company dac	LEI/635400XVVOPIODWMMY36
Laguna Life dac	LEI/6354004VZGO3OQV28817
Lifeguard Insurance (Dublin) dac	LEI/635400HCYHEQFJMF6G50
Loomis Reinsurance dac	LEI/635400NIQEZBSN5WWE68
Martinsurance dac	LEI/6354001MQHQRVZCNEB69
MBDA Insurance dac	LEI/213800R6DNGRSJEEBA60
Medical Insurance Company dac	LEI/635400V5BBHQH9QWCU55
Mediolanum International Life designated activity company	LEI/635400C7L8C5RGY8VK81
MetLife Europe d.a.c.	LEI/549300D366WPHJ40J240
MetLife Europe Insurance d.a.c.	LEI/635400UXRXZHNPIH82
Miripro Insurance Company dac	LEI/635400Z9B9EDLUJFRI27
MOL Reinsurance Co dac	LEI/6354005W3RCERDFHWE14
Monument Assurance dac	LEI/6354004XVNV6MTYIGS82
Monument Insurance dac	LEI/635400VKGC5QJ4CCZV89
National Grid Insurance Company (Ireland) dac	LEI/2138003OAZEM9GOWE758
Nautilus Indemnity (Europe) dac	LEI/635400EFZXR6KFP6H63
Navillus Insurance Company dac	LEI/6354005FJQTHDMEWBC71
NEIL Overseas dac	LEI/549300EQBY0EMSQNJX03
New Ireland Assurance Company plc	LEI/549300YP7YW06QCNBF32
Newell Insurance dac	LEI/635400EMOPCKZRM33D49
Noble Insurance Company dac	LEI/635400PYXCMOSJ8CSZ87
Nokatus Insurance Company dac	LEI/6354003FUVJFDHLAOJ43
Octium Life dac	LEI/52990020O5TKOTGS9Z42
Old Mutual International Ireland dac	LEI/635400C5JBLAZ15LIE80
ORKLA Insurance Company dac	LEI/635400V0VHTPSYJ3YJ20
Ornua Insurance dac	LEI/635400COK2PZN6HJNH67
Pan Insurance dac	LEI/635400D9M4MSMFAZ8A48
Partner Reinsurance Europe SE	LEI/5493001F86B73BCLHG17
PartnerRe Ireland Insurance dac	LEI/549300R7L7LYMYAPF29
Petroswede Insurance Company dac	LEI/635400RUYMAFP7HRQY50
Pharma International Insurance dac	LEI/635400FIBRKTUSQB541
Philip Morris International Insurance (Ireland) dac	LEI/635400R7CC8RSSZBOO20
PI Indemnity Company dac	LEI/635400DJLZ6WRI5FAO59
Pine Indemnity dac	LEI/635400FW3RH64B3RJW21
Porsche International Reinsurance dac	LEI/635400MYDNAHZQQNDA86
Princemark Holdings dac	LEI/635400KTMHN5923VEO56
Probus Insurance Company Europe dac	LEI/635400Q30JTNLUWODN38
Prudential International Assurance plc	LEI/635400T4W5MRQTBLGQ38
Prysmian Re Company dac	LEI/529900NA0VTL5DQYCZ68
Renaissance Reinsurance of Europe	LEI/549300FVSSOA52BYGP28
RGA International Reinsurance Company DAC	LEI/01TRDHWDC69YPA1S025
RSA Insurance Ireland dac	LEI/635400PUDJ8XTX95FW67
RSIF International dac	LEI/635400ADVMYQ3JWBGV57
Samuelson International dac	LEI/635400U6ZNYJYDAA8L77
Santam Structured Reinsurance dac	LEI/635400NUYZ7CKONVO924
SASOL International Insurance dac	LEI/635400N4ZSE08SUHF198
Schenker Re dac	LEI/5299001YBKTBQ84J4E82
SCOR Global Life Reinsurance Ireland dac	LEI/549300KCPG366EE4546
SCOR Life Ireland Designated Activity Company	LEI/549300H7R6KPWD38L370
Scottish Re (Dublin) dac	LEI/635400GP3PWX1KDXE38
Seamair Insurance dac	LEI/635400W1ND4PE5IQMD46
Seb Life International Assurance Company DAC	LEI/635400ATDJAWUVSBWM50
Securitas Group Reinsurance dac	LEI/635400ID2ZOCFWX3LH70
Société D'Assurances Générales Appliquées (SAGA) dac	LEI/5299006IB4PDHZKBMF19
Sofinsod Insurance dac	LEI/635400BDJCCKD3GGYL71
Squadron Reinsurance dac	LEI/635400BCMM81Q9AMGT16
St James's Place International plc	LEI/635400ZM7HW3CXPHA583
Standard Life International Designated Activity Company	LEI/MU1J7DTC8IC8VMFT8818
Standard Trane Insurance Ireland dac	LEI/635400NYCW2IXK9MS260
SureStone Insurance dac	LEI/635400ZAF97CXELCYI79
Tara Insurance dac	LEI/6354006K593ETG3MXI23
TCS Insurance Company of Ireland dac	LEI/6354005JXXDJRGLBH27
The Baxendale Insurance Company dac	LEI/6354005FRVSOGYINKV23
Tyre Reinsurance (Ireland) dac	LEI/635400MWBHBMWGM25C33
UnipolRe Designated Activity Company	LEI/635400U9HQZGZ2MH31
UnitedHealthcare Insurance Designated Activity Company	LEI/6354006WYJKVUJINR26
UPS International Insurance dac	LEI/635400PBGQIEMG5URC53
Utmost Ireland dac	LEI/213800MAFVNU25U13S34
Utmost PanEurope dac	LEI/549300KWX72RJWYSG13
Valiant Insurance Company dac	LEI/635400FADTN5DZJZPG63
Vera Financial dac	LEI/635400XMIMUCWVKXS570
VHI Insurance DAC	LEI/635400OTFKRA4ASVBW62
Vishay Insurance dac	LEI/63540040JNJRHUOM8118

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Undertaking	LEI Code
Vital Blue Insurance dac	LEI/635400CPZRXHDR6DPN87
Volkswagen Insurance Company dac	LEI/529900H0BLFJKPAYPC28
Volkswagen Reinsurance Company Designated Activity Company	LEI/529900AOR2VKLVOVY148
W.T.C.D. Insurance Corporation dac	LEI/635400JLYCNYED17WB70
Wagram Insurance Company dac	LEI/635400U7OLFPE8EBK21
Western Captive Insurance Company dac	LEI/635400T14YNV3ZW6PN95
White Horse Insurance Ireland dac	LEI/635400SFS4ANN1GHV90
Woodlands International Insurance Company dac	LEI/635400DWQJQLRAEZI06
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 2018															
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, intermediaries and reinsurers 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 DAC	30,825	4,950	698,539	(1,239)	4,898	2,293	740,247	(1,745)	680,084	12,815	-	-	-	7,213	698,366
Allianz Global Life Designated Activity Company	352,392	288,531	4,321,287	9,546	32,248	137,677	5,141,680	13,930	4,499,370	21,504	33,250	188,500	-	154,085	4,910,639
Arca Vita International dac	10,717	15,489	480,354	-	-	9,801	516,361	-	485,293	610	-	-	-	1,315	487,218
Area Life International Assurance DAC	52,262	1,587	27,953	16,644	260	2,682	101,388	47,212	26,415	17,410	-	-	-	1,026	92,063
Ark Life Assurance Company dac	192,393	23,445	1,731,380	404,542	3,825	3,437	2,359,022	440,491	1,684,190	5,798	-	-	-	11,803	2,148,511
Athora Ireland Plc	441,155	127,673	963,346	(4,022)	1,162,450	14,680	2,705,281	-	1,229,426	17,427	-	17,693	-	1,227,985	2,492,531
Aviva Life & Pensions Ireland DAC	1,460,367	52,669	2,942,216	382,643	44,480	16,702	4,899,078	1,609,067	2,883,363	108,515	-	-	-	49,877	4,650,821
AXA Life Europe Designated Activity Company	4,553,147	368,209	2,715,004	(103,275)	7,408	59,038	7,599,531	1,939,438	2,718,233	7,396	1,137,165	-	-	613,115	6,415,347
AXA MPS Financial DAC	107,307	74,837	7,731,247	-	45	58,477	7,971,913	-	7,579,641	17,516	5,387	-	-	109,879	7,712,423
AZ Life dac	6,054	10,176	5,682,438	(2,779)	17,271	121,646	5,834,807	-	5,517,342	8,110	-	-	-	30,537	5,555,989
CACI Life dac	685,838	19,330	-	48,391	80,693	6,124	840,376	361,665	-	98,375	-	-	-	77,165	537,205
Canada Life Assurance Europe PLC	3,942,087	62,375	1,761,156	551,135	25,145	64,734	6,406,631	3,866,018	1,565,608	86,256	1,628	6,080	-	243,616	5,769,206
Canada Life International Assurance (Ireland) Designated Activity Company	27,342	18,345	5,364,267	-	-	697	5,410,652	-	5,361,970	12,434	-	-	-	2,764	5,377,167
Cattolica Life dac	338	22,448	257,830	(1)	-	6,628	287,243	-	258,602	4,557	-	-	-	1,245	264,405
CNP Europe Life dac	23,000	4,447	14,284	48,538	4,222	2,265	96,757	54,305	14,874	155	-	-	-	3,782	73,116
CNP Santander Insurance Life Designated Activity Company	518,415	140,529	-	8,320	14,443	10,463	692,170	345,589	-	29,489	-	-	-	9,853	384,931
Darta Saving Life Assurance dac	43,499	134,088	15,387,857	-	-	297,055	15,862,499	-	14,923,696	175,191	-	-	-	96,580	15,195,467
ECCU Assurance dac	65,309	10,951	-	(438)	6,742	388	82,952	25,183	-	6,491	-	-	-	293	91,968
Euroben Life & Pension Limited	996,726	27,277	-	-	300	18,616	1,042,919	974,135	-	902	12,596	-	16,108	10,935	1,014,675
FIL Life Insurance (Ireland) dac	13,362	1,454	939,841	-	1,075	7,103	962,835	-	946,416	6,544	-	-	-	506	953,466
Hansaard Europe DAC	15,999	9,045	138,327	-	-	1,764	165,135	-	143,435	2,064	-	-	6,028	2,779	154,307
Harcourt Life Ireland dac	93,857	14,514	181,552	11,959	9	3,913	305,804	90,655	198,579	5,087	-	136	-	3,921	298,378
Hawthorn Life Designated Activity Company	455,591	22,223	751,208	83,754	28,958	527	1,342,261	(6,536)	878,168	110,893	-	-	-	1,551	984,076
InChiaro Life dac	-	10,035	530,217	(546)	1,529	8,952	550,187	-	526,881	1,068	-	-	-	2,731	530,680
Inora Life dac	11,182	14,995	102,501	-	665	968	130,311	-	109,590	822	-	-	-	986	111,398
Intesa SanPaolo Life dac	317,250	122,333	32,585,392	-	-	520,435	33,545,410	-	31,910,468	146,125	-	-	-	280,179	32,336,772
Irish Life Assurance Plc	5,086,326	232,283	39,601,854	1,530,496	109,764	111,110	46,671,832	4,927,976	39,078,894	305,807	1,180	18,705	-	308,642	44,641,203
Laguna Life dac	264,492	36,290	-	98,427	22	23	399,255	113,636	-	125,127	129,323	-	-	403	368,489
Mediolanum International Life designated activity company	90,794	17,390	2,163,304	-	41	24,261	2,295,791	-	2,071,401	2,100	-	-	-	39,186	2,112,688
MetLife Europe d.a.c.	3,182,636	489,340	5,852,165	708,569	106,406	79,656	10,418,772	2,539,299	5,595,068	725,454	44,253	13,466	-	298,024	9,215,563
Monument Assurance dac	34,248	536	-	-	681	67	35,532	217	-	1,818	-	-	-	465	2,501
New Ireland Assurance Company plc	1,756,291	33,138	14,168,253	1,013,558	86,684	17,336	17,075,260	2,018,692	13,737,566	259,778	402	50,980	-	328,110	16,395,528
Octium Life dac	5	25,768	4,116,062	(382)	357	58,907	4,200,716	-	4,057,252	376	-	-	-	35,841	4,093,468
Old Mutual International Ireland dac	6,587	2,658	1,922,873	(11,551)	591	129	1,921,288	0	1,865,751	12,649	-	-	-	2,741	1,881,140
Prudential International Assurance plc	133,891	48,678	1,931,005	5,679,703	7,857	5,788	7,806,921	5,600,411	1,854,470	86,053	-	-	-	36,998	7,577,932
Seb Life International Assurance Company DAC	18,244	60,001	6,489,139	-	19,780	1,257	6,588,421	-	6,378,436	22,474	-	-	-	35,805	6,436,714
St James's Place International plc	146,537	17,430	7,837,706	(17,161)	6,572	1,825	7,992,909	4,826	7,752,419	43,366	-	-	-	17,182	7,817,793
Standard Life International Designated Activity Company	87,802	15,145	6,767,061	-	5,359	-	6,875,366	-	6,691,860	52,468	-	-	-	2,035	6,746,363
Utmost Ireland dac	62,727	20,819	4,869,983	415,721	809	7,882	5,377,941	-	5,255,023	14,453	-	-	-	5,669	5,275,146
Utmost PanEurope dac	143,899	23,125	10,437,082	64,317	30,933	185,458	10,884,814	84,568	10,310,711	51,363	-	47	-	99,529	10,546,218
Vera Financial dac	64,399	12,760	1,102,897	-	25	23,609	1,205,906	-	1,117,850	1,345	-	-	-	13,941	1,133,136
Zurich Life Assurance plc	3,542,762	101,368	17,224,080	187,499	42,257	216,139	21,314,105	2,870,863	17,147,958	97,242	18,412	7,881	-	390,143	20,532,500
Grand Total	29,038,057	2,738,684	209,791,656	11,122,368	1,854,803	2,110,515	256,656,083	27,919,895	207,056,303	2,705,426	1,383,597	309,716	22,136	4,560,432	243,957,505

*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 2018

Euro Values in €000													
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	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)	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	Derivatives	Financial liabilities	Any other liabilities	Total liabilities	
Acadia International Insurance dac	7,733	16,289	1,798	2,755	35	28,610	8,590	220	-	-	315	9,125	
Advent Insurance dac	40,892	3,451	1,160	1,895	146	47,544	29,347	2,657	-	-	942	32,946	
Allianz Plc	1,583,012	20,791	697,018	7,797	56,431	2,365,049	1,270,289	677,115	11	4,517	43,836	1,995,767	
Allied World Assurance Company (Europe) dac	97,254	256,273	312,175	30,977	6,232	702,911	339,331	11,981	-	-	17,571	368,883	
Aireford dac	-	16,667	63	-	29	16,758	71	-	-	-	444	514	
Amtrust International Underwriters DAC	361,539	79,949	642,714	24,200	27,356	1,135,758	773,075	95,740	-	-	43,414	912,229	
Arch Insurance (EU) dac	71,790	1,145	4,858	1	76	77,869	4,887	7,861	-	-	1,469	14,218	
Arkema Insurance dac	-	45,673	-	58	147	45,878	1,352	31	-	-	2,529	3,911	
Aviva Insurance Ireland Designated Activity Company	-	4,981	-	-	117	5,098	-	-	-	-	171	171	
AXA Insurance DAC	1,564,947	194,144	16,894	63,232	12,415	1,851,632	1,195,862	36,947	20,114	-	130,412	1,383,335	
AXIS Specialty Europe SE	329,350	26,588	621,254	31,010	77,481	1,085,683	773,529	41,943	78	-	66,442	881,993	
Beazley Insurance dac	1,229,848	18,236	(3,713)	1,743	5,547	1,251,661	(224,988)	-	6,887	-	273,105	55,004	
BMS International Insurance dac	15,633	674	798	1	145	17,251	4,511	12	-	-	133	4,657	
Bupa Global Designated Activity Company	-	38,737	-	-	28	38,765	-	-	-	-	647	647	
CACI Non-Life dac	506,148	14,242	39,790	42,571	11,001	613,752	249,901	66,623	-	-	69,610	386,134	
Canterbury Insurance dac	156,200	14,507	139,146	9,734	6,621	326,207	201,537	-	-	-	4,345	205,883	
Carraig Insurance dac	714,747	273,843	4,286	2,496	483	995,855	483,412	3,324	-	-	16,292	503,028	
Catalina Insurance Ireland dac	217,892	12,616	242,277	6,988	1,012	480,786	412,203	1,536	54	-	25,139	438,932	
Chaucer Insurance Company Designated Activity Company	21,542	1,668	(568)	356	541	23,539	(224)	4	-	-	20	(200)	
CNP Santander Insurance Europe Designated Activity Company	363,216	68,169	11,192	12,511	1,792	456,880	210,107	10,908	-	-	70,435	291,450	
CODEVE Insurance Company dac	28,618	29,804	28,638	144	732	87,936	57,643	373	-	-	997	59,013	
Coromin Insurance (Ireland) dac	27,650	751	14,368	45	1,359	44,173	21,421	10,610	-	-	420	32,451	
DCC Group Insurances dac	4,237	10,965	-	-	374	15,576	8,575	13	-	-	229	8,817	
Decare Dental Insurance Ireland Limited	2,200	6,386	-	261	56	8,903	440	16	-	-	631	1,087	
Electric Insurance Ireland dac	8,837	2,821	45,655	719	598	58,630	50,849	1,485	-	-	114	52,447	
ENI Insurance dac	955,225	12,671	243,328	66,041	8,641	1,285,907	673,048	16,319	-	-	9,166	698,533	
Esprit Insurance dac	42,484	1,703	-	-	41	44,228	9,948	-	-	-	1,112	11,061	
Euro Insurances dac	198,115	185,376	13,806	44,109	39	441,445	227,738	38,236	-	-	6,564	272,538	
Everest Insurance (Ireland) Designated Activity Company	46,165	12,301	(5,538)	2,162	44	55,135	(6,711)	4,628	-	-	2,267	183	
FBD Insurance Plc	1,008,427	100,860	68,527	-	23,613	1,201,427	781,797	-	-	94	97,503	879,394	
FDI Insurance dac	16,993	576	405	-	104	18,078	2,107	-	-	-	81	2,188	
Fidelis Insurance Ireland DAC	24,587	7,988	-	-	100	32,675	-	-	-	-	1,189	1,189	
Gasrule Insurance dac	-	36,788	(2,919)	-	1,295	35,164	12,143	-	-	-	261	12,403	
GD Insurance Company dac	-	66,298	6,419	1,070	45	73,832	20,497	788	-	-	367	21,652	
Golden Arches Insurance dac	54,935	40,912	9,404	2,370	949	108,569	70,885	-	-	-	1,507	72,392	
Great American International Insurance (EU) dac	20,009	3,875	19,771	4,478	1,575	49,708	30,772	1,257	-	-	36,457	36,457	
Greenval Insurance dac	106,669	15,534	13,703	14,694	3,315	153,915	81,252	2,375	-	-	5,144	88,771	
IPB Insurance CLG	1,145,353	107,529	22,645	13,543	5,566	1,294,636	469,173	2,281	62,663	-	53,711	587,827	
Irish Life Health Designated Activity Company	138,634	19,435	72,715	4,638	1,592	237,014	(4,895)	80,497	-	-	72,614	148,215	
Ironshore Europe Designated Activity Company	134,920	35,223	381,947	62,251	8,627	622,968	517,449	-	-	-	11,968	529,416	
Kingfisher Insurance dac	22,748	6,189	2,712	999	103	32,751	19,165	0	-	-	626	19,792	
KPN Insurance Company dac	-	70,682	3,068	2,016	224	75,989	10,908	3,045	-	-	154	14,107	
Lifeguard Insurance (Dublin) dac	73,972	21,061	280,550	-	674	376,257	324,261	-	-	-	96	324,357	
Martins Insurance dac	-	6,343	1,973	-	-	8,316	3,049	-	-	-	130	3,179	
MBDA Insurance dac	5,201	3,144	1,573	563	32	10,514	3,154	424	-	-	1,017	4,595	

*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 2018

Euro Values in €000													
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	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)	Deposits from reinsurers and insurance, intermediaries and reinsurance payables	Derivatives	Financial liabilities	Any other liabilities	Total liabilities	
Medical Insurance Company dac	32,378	92,196	244,268	738	12	369,591	251,633	74,001	-	-	7,284	332,917	
MetLife Europe Insurance d.a.c.	42,447	23,228	18,272	9,570	4,095	97,612	27,125	22,962	-	-	4,820	54,907	
Miripro Insurance Company dac	83,732	223,718	(1,959)	298	539	306,328	81,774	0	-	-	304	82,078	
Monument Insurance dac	44,804	2,724	-	1,654	6	49,188	7,756	2,597	-	-	1,386	11,739	
National Grid Insurance Company (Ireland) dac	45,441	524	612	3,296	360	50,234	10,272	72	-	-	139	10,482	
Nautilus Indemnity (Europe) dac	77,435	5,827	238,436	117	571	322,386	277,714	4,486	92	-	300	282,592	
Navillus Insurance Company dac	14,846	27,325	-	-	-	42,171	3,265	-	-	-	247	3,512	
NEIL Overseas dac	88,457	394	2,754	-	530	92,136	22,161	58	-	-	1,446	23,665	
Newell Insurance dac	4,214	6,169	1,206	1,752	-	13,342	1,928	-	-	-	167	2,095	
Noble Insurance Company dac	14,391	5,767	1,210	1	4,041	25,410	5,284	29	-	-	3,992	9,305	
Nokatus Insurance Company dac	990	135,478	1	240	-	136,708	19,204	-	-	-	894	20,097	
ORKLA Insurance Company dac	8,749	6,284	(1,641)	331	229	13,953	(656)	574	-	-	690	608	
Ornuia Insurance dac	1,000	7,736	-	1,090	0	9,826	2,302	-	-	-	99	2,401	
Pan Insurance dac	-	63,695	66,686	-	-	130,382	82,144	-	-	-	555	82,699	
PartnerRe Ireland Insurance dac	113,111	21,207	259,354	22,077	3,489	419,239	307,654	17,205	-	-	862	325,721	
Petroswede Insurance Company dac	6,424	80	7,711	-	128	14,343	9,125	-	-	-	139	9,264	
Pharma International Insurance dac	32,083	332,869	-	-	202	365,154	120,490	-	-	-	4,120	124,610	
Philip Morris International Insurance (Ireland) dac	-	50,284	(2,160)	989	171	49,283	9,509	10	-	-	850	10,370	
PI Indemnity Company dac	-	31,450	16,009	3,253	138	50,849	21,183	204	-	-	491	21,879	
Pine Indemnity dac	28,648	1,137	101,243	-	272	131,301	112,238	649	-	-	97	112,983	
Probus Insurance Company Europe dac	16,532	34,440	99,006	16,824	1,374	168,177	117,182	279	-	-	2,007	119,467	
RSA Insurance Ireland dac	405,551	32,045	614,202	3,805	39,441	1,095,044	723,362	143,544	-	12,681	95,132	974,720	
RSIF International dac	24,735	2,267	(693)	1,018	260	27,588	5,423	17	-	-	101	5,541	
SASOL International Insurance dac	81,592	70,703	10,023	751	2,122	165,192	24,605	742	-	-	69	25,416	
Seamair Insurance dac	41,233	28,714	-	19	80	70,046	16,077	-	-	-	438	16,515	
Société D'Assurances Générales Appliquées (SAGA) dac	21	50,507	19,789	3,961	1,046	75,324	24,732	272	-	-	1,062	26,066	
Sofinsod Insurance dac	-	9,134	95	212	662	10,103	3,012	367	-	-	130	3,508	
Standard Trane Insurance Ireland dac	2,787	69	-	-	-	2,856	-	-	-	-	58	58	
SureStone Insurance dac	10,918	30,323	95	-	345	41,682	16,465	-	74	-	10,448	26,987	
Tara Insurance dac	39,161	88,685	-	315	-	128,160	111	-	-	-	780	891	
TCS Insurance Company of Ireland dac	1,045	7,110	-	-	29	8,184	600	-	-	-	87	687	
The Baxendale Insurance Company dac	6,363	1,481	(12)	-	28	7,860	66	-	-	-	120	186	
UnitedHealthcare Insurance Designated Activity Company	40,000	1,282	-	-	19	41,301	6	0	-	-	1,177	1,183	
UPS International Insurance dac	-	31,092	-	2,008	1	33,100	10,865	645	-	-	462	11,971	
Valiant Insurance Company dac	34,337	3,226	22,729	-	497	60,790	40,004	-	-	-	413	40,417	
VHI Insurance DAC	1,156,650	44,467	3,740	176,725	3,278	1,384,860	453,064	134,768	91	18,574	60,955	667,453	
Vishay Insurance dac	18,224	1,870	1,896	-	197	22,186	3,832	22	-	-	216	4,070	
Vital Blue Insurance dac	-	57,318	12,712	379	77	70,486	21,837	10	-	-	191	22,037	
Volkswagen Insurance Company dac	21,500	6,122	82,807	7,796	179	118,405	74,801	-	-	-	1,070	75,872	
W.T.C.D. Insurance Corporation dac	-	24,191	-	9,850	-	34,041	-	19,447	-	-	8,698	28,144	
Wagram Insurance Company dac	106,852	45,658	27,933	2,374	2,472	185,290	99,732	16,790	-	-	1,906	118,428	
Western Captive Insurance Company dac	1,744	2,993	1,505	-	-	6,241	2,400	-	-	-	37	2,438	
White Horse Insurance Ireland dac	564	20,435	(170)	3,550	209	24,587	2,348	1,558	-	-	1,564	5,469	
Yara Insurance dac	-	88,516	10,998	241	255	100,009	24,724	47	-	-	14,584	39,355	
Zurich Insurance plc	8,415,610	1,651,729	9,537,737	1,047,698	621,541	21,274,314	16,483,312	279,449	2,966	45,475	2,135,807	18,947,009	
Grand Total	22,412,291	5,286,327	15,350,288	1,781,358	956,230	45,786,494	28,638,123	1,840,053	93,030	81,341	3,405,960	34,058,506	

*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 2018

Euro Values in €000													
	Investments (other than assets held for index-linked and unit-linked contracts)	Other assets*	Reinsurance recoverables	Deposits to cedants, insurers 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	Any other liabilities	Total liabilities
Adidas International Re dac	9,305	33,894	(8,894)	-	11,714	46,019	17,462	-	151	-	-	728	18,341
ALD Re dac	203,830	25,984	3,300	13,572	343	247,030	103,482	-	20,865	-	-	3,867	128,214
Allianz Re Dublin Designated Activity Company	2,072,063	203,082	386,969	2,051,295	1,167	4,714,577	3,139,106	-	330,529	362	-	71,835	3,541,832
Alpitour Reinsurance Company dac	5,965	3,747	(95)	-	1	9,617	(22,955)	-	-	-	-	2,711	(20,244)
Arch Reinsurance Europe Underwriting dac	837,238	10,346	552,761	43,573	18,738	1,462,657	665,254	-	240,855	-	-	7,351	913,460
ARES Reinsurance dac	-	28,436	6,414	21,403	2	56,254	21,207	-	13,720	-	-	74	35,002
Atradius Reinsurance DAC	984,326	118,173	43,456	34,184	58,220	1,238,359	405,938	-	3,667	-	-	200,993	610,598
AXIS Re SE	1,252,518	24,203	1,519,866	296,057	179,073	3,271,716	2,083,993	-	354,772	359	-	248,624	2,687,748
BBVA Re SE	67,176	867	-	9	25	68,077	21,804	-	-	-	-	729	22,533
Becare dac	7,431	2,592	-	-	59	10,082	836	-	1,592	-	-	240	2,668
Benteler Reinsurance Company dac	17,050	14,510	(506)	236	291	31,581	10,832	-	6	-	-	576	11,414
Berkeley Re dac	71,702	15,818	(220)	16,883	5,725	109,909	38,621	-	1,671	-	-	642	40,934
Bilspeidition Transport Operations Reinsurance dac	1,433	7,166	-	-	5	8,604	298	-	165	-	-	1,246	1,709
BNP Paribas Vartry Reinsurance dac	370,054	2,753	-	-	975	373,782	-	-	-	347,356	-	1,205	348,561
Brown Reinsurance dac	-	14,037	-	7,519	-	21,555	8,587	-	-	-	-	404	8,991
CACI Reinsurance dac	19,684	1,692	927	25,872	226	48,401	25,425	-	7,586	-	-	2,321	35,332
Canada Life Re Ireland DAC	1,710,095	112,749	2,397,351	4,640,415	7,238	8,867,848	5,526,011	-	2,508,167	-	-	66,405	8,100,583
Canal & River Reinsurance dac	5,887	111	-	-	223	6,221	2,078	-	-	-	-	110	2,188
Cardinal Reinsurance Dac	17,533	2,947	12,570	5,288	-	38,339	23,998	-	3,825	-	-	277	28,099
Classic Brand (Europe) dac	-	21,485	-	16,388	329	38,202	22,034	-	3,360	-	-	342	25,736
Darep dac	6,400	3,253	24,956	393	7	35,008	25,790	-	420	-	-	144	26,354
Darnell Designated Activity Company	309,001	6,946	-	25,333	542	341,822	118,481	-	22,718	-	-	10,015	151,213
DLL Re dac	47,143	42,155	-	1,429	34	90,761	43,752	-	-	-	-	6,148	49,900
DVA Reinsurance dac	-	6,702	-	-	6	6,708	2,079	-	-	-	-	96	2,175
ESSELF dac	11,538	687	-	-	18	12,243	389	-	-	-	-	344	732
Everest Reinsurance Company (Ireland) dac	465,564	32,695	118,442	25,480	3,203	645,384	317,881	-	32,909	-	-	5,354	356,145
FCA Capital Re dac	-	7,862	6,491	13,992	10	28,355	5,284	-	8,686	-	-	790	14,760
Greenlight Reinsurance Ireland dac	42,687	1,030	23,602	3,487	1,485	72,291	34,198	-	807	-	-	6,568	41,573
Hannover Re (Ireland) DAC	2,225,349	60,351	356,201	373,107	9,954	3,024,963	1,677,309	-	102,528	951	374,610	98,198	2,253,594
HDI Reinsurance (Ireland) SE	933,785	52,338	2,429	108,867	9,042	1,106,460	738,826	-	-	-	-	63,862	802,688
ING Captive Re dac	-	58,960	-	-	-	58,960	24,595	-	-	-	-	1,261	25,857
Irsur dac	20,000	55,011	(707)	606	1	74,910	(1,258)	-	230	-	-	798	(230)
ITX Re dac	19,006	157,032	-	1,758	1,770	179,565	54,956	-	467	-	-	1,715	57,138
Kongsberg Reinsurance dac	-	10,912	-	0	19	10,931	1,062	-	(0)	-	-	461	1,523
Loomis Reinsurance dac	-	76,379	-	-	-	76,379	(1,545)	-	-	-	-	677	(868)
MOL Reinsurance Co dac	31,795	4,470	(3,607)	74	-	32,733	(2,582)	-	-	-	-	149	(2,433)
Partner Reinsurance Europe SE	5,286,354	553,863	2,633,042	850,659	37,396	9,361,314	4,807,735	-	846,143	1,688,858	-	121,886	7,464,622
Porsche International Reinsurance dac	180,000	52,576	-	-	106	232,683	(25,583)	-	-	-	-	13,805	(11,778)
Princemark Holdings dac	-	74,930	-	112	-	75,041	41,275	-	-	-	-	1,088	42,363
Prysmian Re Company dac	10,351	24,448	-	5,060	-	39,859	9,217	-	357	-	-	157	9,732
Renaissance Reinsurance of Europe	9,720	3,079	240	335	0	13,374	1,447	-	261	-	-	806	2,514
RG&A International Reinsurance Company DAC	3,299,691	123,366	774,434	966,602	11,954	5,176,047	3,776,251	-	678,294	-	-	146,622	4,601,167
Samuelson International dac	2,393	19,350	-	-	647	22,390	6,174	-	9	-	-	55	6,237
Santam Structured Reinsurance dac	6,261	346	-	482	105	7,194	1,468	-	423	-	-	303	2,193
Schenker Re dac	-	44,013	4,020	3,523	-	51,555	8,444	-	557	-	-	428	9,428
SCOR Global Life Reinsurance Ireland dac	3,342,422	21,950	(21,594)	1,086,603	20,029	4,449,412	1,242,559	-	46,234	3,694	5,182	90,432	1,388,101
SCOR Life Ireland Designated Activity Company	1,758,249	35,828	551,572	813,820	14,487	3,173,955	(966,977)	-	141,123	182	42	443,846	(381,784)
Scottish Re (Dublin) dac	8,254	117	-	3,727	105	12,203	799	4,717	-	-	-	163	5,678
Securitas Group Reinsurance dac	-	164,071	-	-	29	164,100	92,189	-	-	-	-	1,752	93,941
Squadron Reinsurance dac	61,917	1,392	-	-	-	63,310	3,784	-	6	-	-	189	3,979
Tyre Reinsurance (Ireland) dac	16,500	32,655	-	-	1,103	50,259	7,058	-	-	-	-	107	7,164
UnipolRe Designated Activity Company	585,958	8,756	116,335	48,950	8,479	768,477	307,844	-	20,065	-	-	5,124	333,033
Volkswagen Reinsurance Company Designated Activity Company	8,500	1,106	(531)	5,396	1	14,472	799	-	4,262	-	-	182	5,243
Woodlands International Insurance Company dac	42,154	31,370	-	7,282	2,352	83,158	41,919	-	3,006	-	-	353	45,278
XL RE EUROPE SE	1,531,786	196,756	900,239	284,304	72,624	2,985,709	1,922,560	-	250,601	-	-	46,481	2,219,642
Grand Total	27,916,068	2,611,347	10,399,463	11,804,075	479,862	53,210,815	26,412,190	4,717	5,651,038	1,694,406	727,190	1,681,035	36,170,576

*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 2018										
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 DAC	-	118,296	-	108,665	-	69,036	-	-	-	25,965
Allianz Global Life Designated Activity Company	-	1,118,674	-	1,113,594	-	278,681	-	855,531	-	45,629
Arca Vita International dac	-	49,540	-	49,540	-	140,078	-	(34,046)	-	7,275
Area Life International Assurance DAC	-	1,701	-	1,424	-	29,042	-	-	-	1,513
Ark Life Assurance Company dac	-	101,165	-	56,396	-	197,784	-	-	-	16,052
Athora Ireland Plc	-	14,180	-	(67,806)	-	311,357	-	-	-	31,482
Aviva Life & Pensions Ireland DAC	-	633,777	-	601,336	-	490,806	-	10,729	-	94,373
AXA Life Europe Designated Activity Company	-	289,755	-	281,570	-	181,407	-	130,605	-	55,632
AXA MPS Financial DAC	-	1,353,030	-	1,353,030	-	1,327,728	-	521,563	-	98,375
AZ Life dac	-	630,945	-	628,284	-	1,189,941	-	561,509	-	9,935
CACI Life dac	-	644,166	-	496,445	-	106,250	-	(4,662)	-	351,178
Canada Life Assurance Europe PLC	-	759,596	-	574,339	-	176,967	-	83,006	-	94,369
Canada Life International Assurance (Ireland) Designated Activity Company	-	834,537	-	834,537	-	199,084	-	(236,087)	-	20,271
Cattolica Life dac	-	186	-	183	-	219,404	-	(2)	-	9,607
CNP Europe Life dac	-	-	-	-	-	15,128	-	15,883	-	2,834
CNP Santander Insurance Life Designated Activity Company	-	507,876	-	474,515	-	56,554	-	1,850	-	369,975
Darta Saving Life Assurance dac	-	2,304,465	-	2,303,027	-	1,376,355	-	378,659	-	228,271
ECCU Assurance dac	-	76,674	-	75,216	-	64,676	-	-	-	4,304
Euroben Life & Pension Limited	-	4,521	-	4,520	-	40,753	-	2,332	-	2,637
FIL Life Insurance (Ireland) dac	-	381,430	-	381,430	-	118,917	-	293,420	-	4,361
Hansard Europe DAC	-	-	-	3,711	-	28,805	-	(50,956)	-	3,609
Harcourt Life Ireland dac	-	325	-	275	-	40,051	-	55,191	-	3,140
Hawthorn Life Designated Activity Company	-	40,872	-	36,351	-	103,038	-	(109,774)	-	10,238
InChiaro Life dac	-	48,795	-	48,795	-	90,582	-	(5)	-	6,022
Inora Life dac	-	141	-	141	-	31,366	-	-	-	3,416
Intesa SanPaolo Life dac	-	5,748,497	-	5,748,497	-	3,039,731	-	(397,230)	-	453,377
Irish Life Assurance Plc	-	6,132,168	-	5,897,844	-	4,991,053	-	(830,218)	-	382,091
Laguna Life dac	-	283,689	-	28,883	-	26,216	-	-	-	1,500
Mediolanum International Life designated activity company	-	797,705	-	797,696	-	154,098	-	(487,389)	-	57,928
Metlife Europe d.a.c.	73,436	1,142,340	60,237	369,263	26,535	1,359,222	(1,514)	463,208	18,923	469,850
Monument Assurance dac	-	9,365	-	9,463	-	672	-	(6)	-	7,754
New Ireland Assurance Company plc	-	2,174,616	-	1,863,444	-	1,615,953	-	(619,141)	-	197,923
Octium Life dac	-	244,576	-	244,576	-	327,027	-	-	-	9,543
Old Mutual International Ireland dac	-	520,244	-	520,132	-	79,388	-	(299,415)	-	11,973
Prudential International Assurance plc	-	1,141,056	-	156,502	-	149,525	-	134,865	-	74,774
Seb Life International Assurance Company DAC	-	832,060	-	831,959	-	732,607	-	(636,611)	-	42,044
St James's Place International plc	-	797,169	-	787,253	-	411,752	-	11,746	-	63,176
Standard Life International Designated Activity Company	-	693,888	-	693,888	-	474,782	-	(167,009)	-	29,723
Utmost Ireland dac	-	212,048	-	212,048	-	108,853	-	(98,101)	-	18,326
Utmost PanEurope dac	-	1,028,260	-	964,204	-	901,532	-	7,032	-	64,880
Vera Financial dac	-	67,286	-	67,249	-	528,963	-	(524,868)	-	16,867
Zurich Life Assurance plc	-	3,382,830	-	3,279,315	-	2,401,284	-	(259,108)	-	281,722
Grand Total	73,436	35,122,444	60,237	31,831,733	26,535	24,186,449	(1,514)	(1,227,502)	18,923	3,683,915

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 2018										
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	12,622	-	1,983	-	648	-	-	-	1,021	-
Advent Insurance dac	20,091	-	16,860	-	9,343	-	-	-	845	-
Allianz Plc	568,332	-	274,252	-	159,288	-	-	-	96,615	-
Allied World Assurance Company (Europe) dac	151,628	-	14,007	-	2,699	-	-	-	6,876	-
Alreford dac	-	-	-	-	0	-	-	-	128	-
Amtrust International Underwriters DAC	594,203	-	86,247	-	57,110	-	-	-	34,913	-
Arch Insurance (EU) dac	9,628	-	469	-	184	-	-	-	5,121	-
Arkema Insurance dac	7,620	-	7,620	-	(94)	-	-	-	309	-
Aviva Insurance Ireland Designated Activity Company	-	-	-	-	-	-	-	-	73	-
AXA Insurance DAC	771,227	-	714,064	-	445,081	-	-	-	207,030	-
AXIS Specialty Europe SE	415,701	-	63,772	-	50,581	-	-	-	24,099	-
Beazley Insurance dac	91,349	-	86,430	-	29,439	-	-	-	17,655	-
BMS International Insurance dac	2,597	-	2,231	-	840	-	-	-	307	-
Bupa Global Designated Activity Company	-	-	-	-	-	-	-	-	1,480	-
CACI Non-Life dac	94,108	267,609	65,111	226,637	9,197	33,875	(286)	555	54,384	170,812
Canterbury Insurance dac	21,560	-	9,404	-	3,425	-	-	-	2,576	-
Carrraig Insurance dac	127,028	-	86,280	-	444	-	-	-	9,219	-
Catalina Insurance Ireland dac	(53)	-	9	-	(654)	1,881	-	-	(298)	-
Chaucer Insurance Company Designated Activity Company	9,782	-	54	-	39	-	-	-	2,418	-
CNP Santander Insurance Europe Designated Activity Company	146,211	139,752	110,754	115,444	10,652	13,128	-	-	82,238	85,682
CODEVE Insurance Company dac	20,355	-	3,597	-	2,211	-	-	-	1,300	-
Coromin Insurance (Ireland) dac	23,577	-	2,066	-	(1,859)	-	-	-	374	-
DCC Group Insurances dac	5,827	-	3,628	-	2,313	-	-	-	264	-
Decare Dental Insurance Ireland Limited	6,617	-	6,583	-	3,072	-	-	-	2,279	-
Electric Insurance Ireland dac	10,444	-	2,477	-	2,038	-	-	-	1,207	-
ENI Insurance dac	167,134	-	131,015	-	38,444	-	-	-	44,491	-
Esprit Insurance dac	5,912	-	3,808	-	317	-	-	-	666	-
Euro Insurances dac	250,939	-	236,545	-	137,846	1,716	12,665	(1,544)	38,871	-
Everest Insurance (Ireland) Designated Activity Company	18,809	-	1,002	-	603	-	-	-	4,502	-
FBD Insurance Plc	371,504	-	337,903	-	181,383	-	-	-	93,678	-
FDI Insurance dac	1,894	-	829	-	5	-	-	-	692	-
Fidelis Insurance Ireland DAC	-	-	-	-	-	-	-	-	-	-
Gasrule Insurance dac	6,902	-	7,727	-	5,102	-	-	-	1,132	-
GD Insurance Company dac	7,194	-	7,766	-	4,786	-	(3,129)	-	883	-
Golden Arches Insurance dac	39,745	-	35,349	-	34,437	-	3,022	-	12,208	-
Great American International Insurance (EU) dac	35,212	-	4,568	-	922	-	1,640	-	-	-
Greenval Insurance dac	122,703	-	104,725	-	73,043	-	-	-	18,041	-
IPB Insurance CLG	161,214	-	137,557	-	79,502	-	-	-	59,706	-
Irish Life Health Designated Activity Company	482,357	-	127,598	-	89,850	-	-	-	115,302	-
Ironshore Europe Designated Activity Company	254,643	-	36,347	-	31,339	-	-	-	8,280	-
Kingfisher Insurance dac	11,733	-	4,369	-	520	-	-	-	291	-
KPN Insurance Company dac	23,169	-	9,713	-	(928)	-	-	-	6,711	-
Lifeguard Insurance (Dublin) dac	31,269	-	2,419	-	2,676	-	-	-	636	-
Martinsurance dac	-	-	-	-	(437)	-	-	-	371	-
MBDA Insurance dac	4,046	-	573	-	140	-	-	-	193	-

Table continued on next page

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 2018										
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
Medical Insurance Company dac	-	-	(72,184)	-	(64,152)	16	-	-	283	-
MetLife Europe Insurance d.a.c.	62,944	-	17,383	-	1,056	-	478	-	19,425	-
Miripro Insurance Company dac	40,501	-	38,545	-	6,345	-	-	-	2,480	-
Monument Insurance dac	13,265	11,646	13,346	11,690	2,834	4,672	-	-	8,335	5,934
National Grid Insurance Company (Ireland) dac	1,850	-	1,496	-	1,988	-	-	-	1,142	-
Nautilus Indemnity (Europe) dac	30,922	-	5,720	-	4,756	-	-	-	1,370	-
Navillus Insurance Company dac	-	-	-	-	(676)	-	-	-	397	-
NEIL Overseas dac	26,934	-	8,611	-	180	-	-	-	1,557	-
Newell Insurance dac	22	-	569	-	(1,047)	-	-	-	959	-
Noble Insurance Company dac	2,596	-	3,099	-	388	-	-	-	374	-
Nokatus Insurance Company dac	564	-	684	-	(5,403)	-	-	-	1,306	-
ORKLA Insurance Company dac	5,989	-	2,734	-	(601)	-	-	-	838	-
Ornua Insurance dac	1,530	-	1,303	-	1,065	-	-	-	167	-
Pan Insurance dac	117,984	-	6,880	-	4,939	-	-	-	647	-
PartnerRe Ireland Insurance dac	138,798	-	14,512	-	7,590	-	-	-	5,011	-
Petroswede Insurance Company dac	2,282	-	401	-	873	-	26	-	208	-
Pharma International Insurance dac	79,807	-	79,807	-	38,286	-	-	-	1,370	-
Philip Morris International Insurance (Ireland) dac	20,168	-	18,064	-	10,202	-	-	-	838	-
PI Indemnity Company dac	3,354	-	1,743	-	228	-	1,370	-	486	-
Pine Indemnity dac	12,640	-	894	-	314	-	-	-	622	-
Probus Insurance Company Europe dac	28,007	-	4,443	-	(639)	-	-	-	1,340	-
RSA Insurance Ireland dac	375,705	-	87,239	-	44,402	-	-	-	41,833	-
RSIF International dac	1,720	-	1,019	-	1,688	-	-	-	292	-
SASOL International Insurance dac	38,027	-	23,804	-	2,168	-	-	-	1,009	-
Seamair Insurance dac	9,955	-	13,224	-	2,065	-	-	-	1,445	-
Société D'Assurances Générales Appliquées (SAGA) dac	28,949	-	25,864	-	23,586	-	-	-	563	-
Sofinsod Insurance dac	5,094	-	4,597	-	5,235	-	-	-	545	-
Standard Trane Insurance Ireland dac	-	-	-	-	-	-	-	-	181	-
SureStone Insurance dac	11,183	-	9,926	-	8,847	-	-	-	4,807	-
Tara Insurance dac	(50)	-	15,049	-	(36,318)	-	-	-	1,196	-
TCS Insurance Company of Ireland dac	-	-	-	-	(392)	-	-	-	282	-
The Baxendale Insurance Company dac	7,392	-	7,243	-	1,311	-	111	-	2,534	-
UnitedHealthcare Insurance Designated Activity Company	8	-	3	-	2	-	-	-	4,517	-
UPS International Insurance dac	5,378	-	4,424	-	3,829	-	-	-	656	-
Valiant Insurance Company dac	9,750	-	4,323	-	6,119	-	-	-	329	-
VHI Insurance DAC	1,400,814	-	1,413,722	-	1,300,141	-	-	-	233,452	-
Vishay Insurance dac	4,088	-	2,321	-	40	-	-	-	302	-
Vital Blue Insurance dac	4,295	-	3,217	-	2,514	-	-	-	483	-
Volkswagen Insurance Company dac	123,430	-	16,212	-	(1,613)	-	-	-	17,299	-
W.T.C.D. Insurance Corporation dac	-	-	-	-	(3,943)	-	-	-	1,414	-
Wagram Insurance Company dac	140,326	-	31,833	-	19,880	-	-	-	4,312	-
Western Captive Insurance Company dac	-	-	(1,187)	-	512	-	-	-	169	-
White Horse Insurance Ireland dac	24,854	-	25,301	-	17,690	-	-	-	5,050	-
Yara Insurance dac	25,939	-	13,615	-	6,159	-	-	-	1,366	-
Zurich Insurance plc	7,737,982	-	2,978,656	-	1,608,325	33,357	(1,359)	-	1,623,880	-
Grand Total	15,651,833	419,007	7,576,168	353,771	4,486,321	88,645	14,538	(989)	2,956,157	262,428

3.2 Premiums, Claims & Expenses

3.2.3 Reinsurance

Reinsurance Undertakings - Premiums, Claims and Expenses - S.05.01.02 for year end 2018										
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	34,193	-	25,792	-	18,773	-	-	-	5,162	-
ALD Re dac	137,238	-	129,973	-	82,847	-	-	-	19,809	-
Allianz Re Dublin Designated Activity Company	1,885,244	-	1,783,349	-	937,629	-	1,515	-	503,321	-
Alpitour Reinsurance Company dac	13,596	-	13,577	-	7,276	-	-	-	1,571	-
Arch Reinsurance Europe Underwriting dac	331,812	-	38,950	-	27,394	-	-	-	(5,482)	-
ARES Reinsurance dac	1,932	1,232	2,757	4,556	796	5,205	(199)	1,570	642	836
Atradius Reinsurance DAC	487,918	-	437,098	-	212,445	-	-	-	206,778	-
AXIS Re SE	1,115,472	-	228,554	-	159,727	-	-	-	65,094	-
BBVA Re SE	12,448	-	12,618	-	14,754	-	(1,494)	-	2,181	-
Becare dac	36	-	92	-	(1,939)	-	-	-	318	-
Benteler Reinsurance Company dac	5,612	-	5,107	-	3,627	-	-	-	766	-
Berkeley Re dac	28,512	4,572	25,975	4,372	12,891	2,451	-	-	5,228	793
Bilspeidition Transport Operations Reinsurance dac	3,409	-	3,409	-	1,978	-	-	-	267	-
BNP Paribas Vartry Reinsurance dac	-	-	-	-	-	-	-	-	11,290	-
Brown Reinsurance dac	5,321	8,795	5,321	8,795	9,195	504	-	-	1,033	1,104
CACI Reinsurance dac	655	23,820	378	25,032	8	9,391	-	292	318	15,408
Canada Life Re Ireland DAC	-	155	-	4,904	(1,662)	28,507	-	(2,192)	1,041	550
Canal & River Reinsurance dac	-	-	-	-	(193)	-	-	-	189	-
Cardinal Reinsurance DAC	541	-	541	-	188	-	-	-	1,586	-
Classic Brand (Europe) dac	9,589	5,936	8,527	5,904	6,981	4,538	-	-	655	1,232
Darep dac	(346)	(2,106)	(17)	8	154	(79)	-	-	304	(111)
Darnell Designated Activity Company	34,349	137,026	34,763	134,117	9,687	72,816	-	-	20,119	40,134
DLL Re dac	23,408	-	16,127	-	9,046	-	-	-	2,708	-
DVA Reinsurance dac	-	-	-	-	-	-	-	-	149	-
ESSELF dac	1,819	-	1,819	-	321	-	-	-	653	-
Everest Reinsurance Company (Ireland) dac	220,145	-	72,285	-	37,637	-	-	-	19,958	-
FCA Capital Re dac	91	4,942	29	630	(19)	132	-	-	(2)	(174)
Greenlight Reinsurance Ireland dac	64,460	-	28,121	-	23,266	-	-	-	5,055	-
Hannover Re (Ireland) DAC	2,665,920	357,531	2,187,176	337,219	1,383,467	297,263	-	-	831,451	82,254
HDI Reinsurance (Ireland) SE	443,698	-	430,903	-	301,630	-	-	-	103,599	-
ING Captive Re dac	9,074	-	9,074	-	2,074	-	-	-	1,195	-
Irsur dac	8,855	-	8,148	-	(36)	-	-	-	702	-
ITX Re dac	44,277	-	45,459	-	27,567	-	-	-	2,310	-
Kongsberg Reinsurance dac	1,086	-	1,909	-	(1,339)	-	-	-	369	-
Loomis Reinsurance dac	8,806	-	8,806	-	3,087	-	-	-	172	-
MOL Reinsurance Co dac	10,903	-	354	-	-	-	-	-	396	-
Partner Reinsurance Europe SE	1,751,769	848,120	467,696	342,895	221,358	295,287	-	-	175,644	60,833
Porsche International Reinsurance dac	75,599	-	68,464	-	39,236	-	-	-	4,069	-
Princemark Holdings dac	7,759	-	7,759	-	7,681	-	-	-	454	-
Prysmian Re Company dac	8,453	-	6,766	-	2,293	-	-	-	418	-
Renaissance Reinsurance of Europe	1,719	-	146	-	(28)	-	-	-	411	-
RGA International Reinsurance Company DAC	48,011	671,070	11,331	110,585	702	281,172	2,896	(126,434)	9,477	46,322
Samuelson International dac	3,073	-	3,073	-	4,546	-	-	-	396	-
Santam Structured Reinsurance dac	327	-	3	-	(112)	-	-	-	427	-
Schenker Re dac	3,385	-	3,385	-	(420)	-	-	-	409	-
SCOR Global Life Reinsurance Ireland dac	-	1,303,122	-	1,251,485	-	937,545	-	-	-	(372,583)
SCOR Life Ireland Designated Activity Company	-	2,799,470	-	2,573,786	-	2,086,491	-	-	-	301,645
Scottish Re (Dublin) dac	-	3,124	-	3,124	-	2,135	-	239	-	1,172
Securitas Group Reinsurance dac	31,122	-	31,122	-	21,146	-	-	-	522	-
Squadron Reinsurance dac	9,273	-	8,163	-	626	-	-	-	546	-
Tyre Reinsurance (Ireland) dac	8,878	-	8,878	-	12,643	-	-	-	1,830	-
UnipolRe Designated Activity Company	195,275	163	140,383	119	108,388	(898)	-	-	31,678	78
Volkswagen Reinsurance Company Designated Activity Company	3,127	5,838	2,760	5,326	2,342	4,379	-	-	859	1,540
Woodlands International Insurance Company dac	9,333	-	9,700	-	9,369	-	-	-	851	-
XL RE EUROPE SE	562,102	11,427	211,523	208	137,014	(3,017)	-	-	57,591	1,309
Grand Total	10,329,278	6,184,238	6,548,129	4,813,062	3,856,039	4,023,821	2,718	(126,525)	2,096,482	182,344

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 2018							
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 DAC	697,724	-	(28,017)	(1,239)	(26,778)	8,632	678,339
Allianz Global Life Designated Activity Company	-	-	4,430,421	9,546	4,420,875	82,879	4,513,300
Allianz Re Dublin Designated Activity Company	-	-	61,470	-	61,470	915	62,385
Arca Vita International dac	-	-	483,058	-	483,058	2,236	485,293
Area Life International Assurance DAC	-	-	73,036	16,644	56,392	591	73,627
ARES Reinsurance dac	-	-	18,343	6,969	11,373	2,131	20,473
Ark Life Assurance Company dac	1,708,895	-	352,304	379,350	(27,046)	42,192	2,103,390
Athora Ireland Plc	-	-	1,202,812	(4,022)	1,206,834	26,614	1,229,426
Aviva Life & Pensions Ireland DAC	-	-	4,249,279	339,259	3,910,021	33,751	4,283,031
AXA Life Europe Designated Activity Company	-	-	4,080,863	(103,275)	4,184,138	576,809	4,657,672
AXA MPS Financial DAC	-	-	7,565,057	-	7,565,057	14,584	7,579,641
AXIS Re SE	-	-	72,331	64,685	7,646	1,678	74,009
AZ Life dac	5,682,438	-	(200,378)	(2,779)	(197,599)	35,281	5,517,342
Berkeley Re dac	-	-	2,143	(36)	2,179	179	2,322
Brown Reinsurance dac	-	-	(333)	-	(333)	(39)	(373)
CACI Life dac	-	-	298,902	48,391	250,511	62,763	361,665
CACI Reinsurance dac	-	-	9,162	-	9,162	268	9,430
Canada Life Assurance Europe PLC	5,835,719	409,935	(450,697)	186,504	(637,201)	195,421	5,580,442
Canada Life International Assurance (Ireland) Designated Activity Company	5,364,267	-	(14,084)	-	(14,084)	11,788	5,361,970
Canada Life Re Ireland DAC	-	-	5,289,174	2,397,351	2,891,823	232,978	5,522,152
Catalina Insurance Ireland dac	-	-	94,241	59,160	35,082	6,971	101,212
Cattolica Life dac	257,479	-	544	(1)	545	579	258,602
Classic Brand (Europe) dac	-	-	6,054	-	6,054	295	6,349
CNP Europe Life dac	-	-	67,923	48,538	19,385	1,255	69,179
CNP Santander Insurance Life Designated Activity Company	-	-	276,352	6,617	269,735	7,370	283,722
Darep dac	-	-	1,962	1,902	60	7	1,969
Darnell Designated Activity Company	-	-	(138,188)	-	(138,188)	12,510	(125,678)
Darta Saving Life Assurance dac	-	-	14,818,324	-	14,818,324	105,373	14,923,696
ECCU Assurance dac	-	-	20,933	(438)	21,371	953	21,886
Euro Insurances dac	-	-	10,525	5,695	4,829	2,038	12,562
Euroben Life & Pension Limited	-	-	969,927	-	969,927	4,207	974,135
FCA Capital Re dac	-	-	1,443	2,743	(1,300)	278	1,720
FIL Life Insurance (Ireland) dac	939,048	-	6,206	-	6,206	1,162	946,416
Hannover Re (Ireland) DAC	-	-	736,986	373,071	363,914	37,828	774,814

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 2018							
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
Hansard Europe DAC	-	-	142,060	-	142,060	1,376	143,435
Harcourt Life Ireland dac	-	-	284,381	11,959	272,422	4,588	288,969
Hawthorn Life Designated Activity Company	-	-	817,760	83,754	734,006	56,104	873,864
InChiaro Life dac	530,217	-	(5,615)	(546)	(5,069)	2,279	526,881
Inora Life dac	-	-	108,553	-	108,553	1,036	109,590
Intesa SanPaolo Life dac	-	-	31,775,134	-	31,775,134	135,334	31,910,468
Irish Life Assurance Plc	39,457,073	22,717	3,655,754	1,452,261	2,203,492	295,698	43,408,525
Laguna Life dac	-	-	112,235	98,427	13,808	1,401	113,636
Medical Insurance Company dac	-	-	884	884	-	16	900
Mediolanum International Life designated activity company	-	-	2,038,373	-	2,038,373	33,029	2,071,401
Metlife Europe d.a.c.	-	-	7,747,027	683,594	7,063,433	245,026	7,992,053
Monument Assurance dac	-	-	132	-	132	31	163
New Ireland Assurance Company plc	13,994,266	-	1,431,565	956,602	474,963	154,847	15,580,677
Octium Life dac	-	-	4,047,805	(382)	4,048,187	9,447	4,057,252
Old Mutual International Ireland dac	1,918,385	7,448	(60,303)	(18,999)	(41,304)	7,668	1,865,751
Partner Reinsurance Europe SE	-	-	523,145	331,262	191,882	147,507	670,652
Prudential International Assurance plc	-	-	7,400,853	5,679,703	1,721,150	54,028	7,454,881
RGA International Reinsurance Company DAC	-	-	3,406,843	758,557	2,648,286	352,319	3,759,162
SCOR Global Life Reinsurance Ireland dac	-	-	1,034,565	(21,594)	1,056,158	252,556	1,287,120
SCOR Life Ireland Designated Activity Company	-	-	(2,705,693)	551,572	(3,257,265)	1,738,716	(966,977)
Scottish Re (Dublin) dac	3,118	-	1,728	-	1,728	669	5,515
Seb Life International Assurance Company DAC	-	-	6,321,081	-	6,321,081	57,355	6,378,436
St James's Place International plc	7,804,747	-	(115,380)	(16,860)	(98,519)	63,052	7,752,419
Standard Life International Designated Activity Company	6,767,061	-	(118,342)	-	(118,342)	43,141	6,691,860
UnipolRe Designated Activity Company	-	-	1,261	-	1,261	3	1,265
Utmost Ireland dac	-	-	5,232,133	415,721	4,816,412	22,890	5,255,023
Utmost PanEurope dac	-	-	10,294,256	36,747	10,257,509	58,668	10,352,924
Vera Financial dac	-	-	1,116,631	-	1,116,631	1,220	1,117,850
Volkswagen Reinsurance Company Designated Activity Company	-	-	(99)	(155)	57	6	(93)
XL RE EUROPE SE	-	-	187,898	131,732	56,165	11,965	199,863
Zurich Insurance plc	-	-	419,215	147,438	271,777	11,537	430,752
Zurich Life Assurance plc	19,077,976	40,700	639,933	78,812	561,121	195,841	19,913,750

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 2018

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
Ark Life Assurance Company dac	-	-	18,339	25,192	(6,852)	2,951	21,290
Aviva Life & Pensions Ireland DAC	-	-	191,334	43,384	147,950	18,065	209,399
Berkeley Re dac	-	-	1,353	(5)	1,358	113	1,466
Brown Reinsurance dac	-	-	5,365	-	5,365	636	6,000
CACI Non-Life dac	-	-	126,768	25,084	101,684	23,910	150,678
CACI Reinsurance dac	-	-	11,560	762	10,798	2,700	14,260
Canada Life Assurance Europe PLC	-	-	(190,399)	(45,303)	(145,096)	41,583	(148,817)
Classic Brand (Europe) dac	-	-	6,811	-	6,811	332	7,143
CNP Santander Insurance Europe Designated Activity Company	-	-	102,501	7,286	95,216	2,740	105,241
CNP Santander Insurance Life Designated Activity Company	-	-	60,159	1,703	58,456	1,708	61,867
Darnell Designated Activity Company	-	-	211,814	-	211,814	13,921	225,735
ECCU Assurance dac	-	-	2,867	-	2,867	431	3,297
FCA Capital Re dac	-	-	2,963	3,307	(344)	109	3,072
Hannover Re (Ireland) DAC	-	-	55,663	-	55,663	2,261	57,924
Harcourt Life Ireland dac	-	-	261	-	261	4	265
Hawthorn Life Designated Activity Company	-	-	(4,069)	-	(4,069)	1,837	(2,232)
Irish Life Assurance Plc	-	-	518,621	55,518	463,103	79,724	598,345
Metlife Europe d.a.c.	-	-	118,580	16,067	102,513	21,019	139,599
Monument Assurance dac	-	-	54	-	54	0	54
Monument Insurance dac	-	-	3,978	-	3,978	51	4,030
New Ireland Assurance Company plc	-	-	169,400	56,956	112,444	6,181	175,581
Partner Reinsurance Europe SE	-	-	161,473	96,916	64,557	16,424	177,897
RGA International Reinsurance Company DAC	-	-	(253)	14,490	(14,743)	15,322	15,069
SCOR Global Life Reinsurance Ireland dac	-	-	(97,748)	-	(97,748)	53,187	(44,561)
SCOR Life Ireland Designated Activity Company	-	-	-	-	-	-	-
St James's Place International plc	4,792	-	(317)	(301)	(17)	351	4,826
Utmost PanEurope dac	-	-	42,217	27,570	14,647	138	42,355
Volkswagen Reinsurance Company Designated Activity Company	-	-	(97)	(192)	94	-	(97)
Zurich Insurance plc	-	-	273,765	61,762	212,003	10,483	284,248
Zurich Life Assurance plc	11,551	-	87,638	67,987	19,650	5,883	105,071

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 2018

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	-	-	(663)	8,666	8,003	587	8,590	1,798	6,792
Adidas International Re dac	-	-	(10,769)	26,790	16,021	1,441	17,462	(8,894)	26,356
Advent Insurance dac	-	-	8,084	19,732	27,816	1,530	29,347	1,160	28,187
ALD Re dac	-	-	(18,988)	112,633	93,645	9,837	103,482	3,300	100,182
Allianz Plc	-	-	85,652	1,156,574	1,242,225	28,063	1,270,289	697,018	573,270
Allianz Re Dublin Designated Activity Company	-	-	376,119	2,647,517	3,023,636	53,085	3,076,721	386,969	2,689,752
Allied World Assurance Company (Europe) dac	-	-	21,563	306,158	327,721	11,611	339,331	312,175	27,157
Alpitour Reinsurance Company dac	-	-	(23,956)	(2,495)	(26,450)	3,495	(22,955)	(95)	(22,860)
Alford dac	-	-	-	70	70	1	71	63	8
Amtrust International Underwriters DAC	-	-	196,971	546,601	743,572	29,503	773,075	642,714	130,361
Arch Insurance (EU) dac	-	-	1,135	2,776	3,911	976	4,887	4,858	29
Arch Reinsurance Europe Underwriting dac	-	-	(57,829)	659,232	601,403	63,851	665,254	552,761	112,493
ARES Reinsurance dac	-	-	(3,073)	3,731	658	76	734	(556)	1,290
Arkema Insurance dac	-	-	(4,183)	3,831	(352)	1,703	1,352	-	1,352
Atradius Reinsurance DAC	-	-	31,077	317,008	348,084	57,853	405,938	43,456	362,481
AXA Insurance DAC	-	-	174,382	969,653	1,144,034	51,828	1,195,862	16,894	1,178,968
AXIS Re SE	-	-	(82,578)	1,989,707	1,907,128	102,856	2,009,984	1,455,181	554,803
AXIS Specialty Europe SE	-	-	73,328	682,623	755,950	17,579	773,529	621,254	152,275
BBVA Re SE	-	-	445	19,378	19,823	1,981	21,804	-	21,804
Beazley Insurance dac	-	-	(215,032)	(87,162)	(302,194)	77,206	(224,988)	(3,713)	(221,275)
Becare dac	-	-	-	804	804	32	836	-	836
Benteler Reinsurance Company dac	-	-	(1,497)	10,690	9,193	1,639	10,832	(506)	11,338
Berkeley Re dac	-	-	5,964	26,178	32,142	2,691	34,833	(179)	35,011
Bilspedition Transport Operations Reinsurance dac	-	-	(536)	663	128	170	298	-	298
BMS International Insurance dac	-	-	425	3,759	4,184	327	4,511	798	3,713
Brown Reinsurance dac	-	-	79	2,567	2,646	314	2,959	-	2,959
CACI Non-Life dac	-	-	70,832	12,981	83,813	15,410	99,223	14,707	84,516
CACI Reinsurance dac	-	-	1,072	393	1,465	270	1,735	165	1,570
Canada Life Re Ireland DAC	-	-	695	2,877	3,572	286	3,858	-	3,858
Canal & River Reinsurance dac	-	-	-	2,008	2,008	70	2,078	-	2,078
Canterbury Insurance dac	-	-	8,901	184,919	193,821	7,717	201,537	139,146	62,392
Cardinal Reinsurance Dac	-	-	-	23,161	23,161	837	23,998	12,570	11,428
Carriga Insurance dac	-	-	23,857	423,900	447,757	35,656	483,412	4,286	479,126
Catalina Insurance Ireland dac	-	-	142	289,429	289,571	21,420	310,991	183,117	127,873
Chaucer Insurance Company Designated Activity Company	-	-	(886)	515	(371)	147	(224)	(568)	344
Classic Brand (Europe) dac	-	-	1,598	6,547	8,146	397	8,543	-	8,543
CNP Santander Insurance Europe Designated Activity Company	-	-	71,390	18,935	90,325	14,541	104,865	3,906	100,959
CODEVE Insurance Company dac	-	-	-	55,551	55,551	2,092	57,643	28,638	29,005
Coromin Insurance (Ireland) dac	-	-	9,511	11,596	21,107	314	21,421	14,368	7,053
Darep dac	-	-	-	23,747	23,747	75	23,822	23,053	768
Darnell Designated Activity Company	-	-	(2,058)	13,548	11,490	6,935	18,424	-	18,424
DCC Group Insurances dac	-	-	1,905	6,249	8,154	422	8,575	-	8,575
Decare Dental Insurance Ireland Limited	-	-	(283)	649	366	74	440	-	440
DLL Re dac	-	-	22,056	18,412	40,468	3,285	43,752	-	43,752
DVA Reinsurance dac	-	-	-	1,906	1,906	172	2,079	-	2,079

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 2018										
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	
Electric Insurance Ireland dac	-	-	14	50,020	50,034	814	50,849	45,655	5,194	
ENI Insurance dac	-	-	8,562	607,719	616,281	56,767	673,048	243,328	429,720	
Esprit Insurance dac	-	-	2,627	6,298	8,925	1,024	9,948	-	9,948	
ESSELF dac	-	-	-	356	356	33	389	-	389	
Euro Insurances dac	-	-	(30,565)	229,946	199,381	15,795	215,176	8,110	207,065	
Everest Insurance (Ireland) Designated Activity Company	-	-	(10,649)	2,862	(7,787)	1,076	(6,711)	(5,538)	(1,173)	
Everest Reinsurance Company (Ireland) dac	-	-	7,621	264,121	271,742	46,139	317,881	118,442	199,439	
FBD Insurance Plc	-	-	83,749	658,085	741,834	39,963	781,797	68,527	713,270	
FCA Capital Re dac	-	-	269	191	461	31	492	441	50	
FDI Insurance dac	-	-	1,492	167	1,659	448	2,107	405	1,701	
Gasrule Insurance dac	-	-	(4,308)	14,943	10,635	1,508	12,143	(2,919)	15,062	
GD Insurance Company dac	-	-	2,917	16,805	19,722	774	20,497	6,419	14,078	
Golden Arches Insurance dac	-	-	15,517	52,916	68,433	2,452	70,885	9,404	61,481	
Great American International Insurance (EU) dac	-	-	24,381	5,645	30,026	747	30,772	19,771	11,001	
Greenlight Reinsurance Ireland dac	-	-	(8,756)	40,419	31,663	2,535	34,198	23,602	10,596	
Greenval Insurance dac	-	-	(11,230)	85,901	74,671	6,580	81,252	13,703	67,549	
Hannover Re (Ireland) DAC	-	-	133,107	674,029	807,136	37,434	844,570	(16,870)	861,440	
HDI Reinsurance (Ireland) SE	-	-	(6,782)	697,405	690,623	48,203	738,826	2,429	736,397	
ING Captive Re dac	-	-	1,841	20,184	22,025	2,570	24,595	-	24,595	
IPB Insurance CLG	-	-	18,832	417,579	436,411	32,761	469,173	22,645	446,527	
Irish Life Health Designated Activity Company	-	-	(108,233)	98,506	(9,726)	4,831	(4,895)	72,715	(77,611)	
Ironshore Europe Designated Activity Company	-	-	48,946	459,134	508,080	9,369	517,449	381,947	135,501	
Irsur dac	-	-	(5,909)	3,509	(2,400)	1,142	(1,258)	(707)	(551)	
ITX Re dac	-	-	(1,122)	51,886	50,764	4,193	54,956	-	54,956	
Kingfisher Insurance dac	-	-	-	18,230	18,230	935	19,165	2,712	16,453	
Kongsberg Reinsurance dac	-	-	-	992	992	69	1,062	-	1,062	
KPN Insurance Company dac	-	-	439	9,387	9,826	1,081	10,908	3,068	7,840	
Lifeguard Insurance (Dublin) dac	-	-	15,126	303,880	319,006	5,255	324,261	280,550	43,711	
Loomis Reinsurance dac	-	-	(5,639)	3,217	(2,422)	877	(1,545)	-	(1,545)	
Martinsurance dac	-	-	-	2,575	2,575	474	3,049	1,973	1,076	
MBDA Insurance dac	-	-	2,397	614	3,012	142	3,154	1,573	1,581	
Medical Insurance Company dac	-	-	-	246,349	246,349	4,384	250,733	243,384	7,349	
MetLife Europe d.a.c.	-	-	(32,209)	14,142	(18,066)	20,781	2,714	8,907	(6,193)	
MetLife Europe Insurance d.a.c.	-	-	16,526	6,839	23,364	3,761	27,125	18,272	8,853	
Miripro Insurance Company dac	-	-	(54)	76,592	76,537	5,237	81,774	(1,959)	83,733	
MOL Reinsurance Co dac	-	-	(7,854)	4,311	(3,543)	960	(2,582)	(3,607)	1,024	
Monument Insurance dac	-	-	(102)	3,268	3,166	560	3,726	-	3,726	
National Grid Insurance Company (Ireland) dac	-	-	-	9,485	9,485	787	10,272	612	9,660	
Nautillus Indemnity (Europe) dac	-	-	1,561	271,237	272,798	4,916	277,714	238,436	39,278	
Navillus Insurance Company dac	-	-	-	3,012	3,012	253	3,265	-	3,265	
NEIL Overseas dac	-	-	4,519	13,914	18,433	3,728	22,161	2,754	19,407	
Newell Insurance dac	-	-	-	1,893	1,893	35	1,928	1,206	722	
Noble Insurance Company dac	-	-	(966)	5,544	4,577	707	5,284	1,210	4,074	
Nokatus Insurance Company dac	-	-	100	18,613	18,713	491	19,204	1	19,203	
ORKLA Insurance Company dac	-	-	(3,504)	2,505	(999)	343	(656)	(1,641)	984	
Orna Insurance dac	-	-	580	1,592	2,172	130	2,302	-	2,302	
Pan Insurance dac	-	-	(65,849)	144,389	78,540	3,604	82,144	66,686	15,457	

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 2018

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
Partner Reinsurance Europe SE	-	-	68,059	3,590,039	3,658,098	301,089	3,959,187	2,204,863	1,754,323
PartnerRe Ireland Insurance dac	-	-	34,894	265,312	300,206	7,448	307,654	259,354	48,300
Petroswede Insurance Company dac	-	-	185	8,718	8,903	222	9,125	7,711	1,414
Pharma International Insurance dac	-	-	(13,168)	120,050	106,882	13,608	120,490	-	120,490
Philip Morris International Insurance (Ireland) dac	-	-	(1,442)	9,877	8,435	1,074	9,509	(2,160)	11,669
PI Indemnity Company dac	-	-	3,400	16,156	19,556	1,628	21,183	16,009	5,175
Pine Indemnity dac	-	-	10,215	100,839	111,053	1,184	112,238	101,243	10,994
Porsche International Reinsurance dac	-	-	(101,190)	27,624	(73,566)	47,983	(25,583)	-	(25,583)
Princemark Holdings dac	-	-	(2,446)	40,942	38,496	2,779	41,275	-	41,275
Probus Insurance Company Europe dac	-	-	-	115,891	115,891	1,291	117,182	99,006	18,176
Prysmian Re Company dac	-	-	(3,204)	11,352	8,149	1,068	9,217	-	9,217
Renaissance Reinsurance of Europe	-	-	319	982	1,301	146	1,447	240	1,207
RGA International Reinsurance Company DAC	-	-	22	1,712	1,734	287	2,020	1,387	633
RSA Insurance Ireland dac	-	-	53,367	660,181	713,548	9,814	723,362	614,202	109,160
RSIF International dac	-	-	1,428	3,756	5,184	239	5,423	(693)	6,116
Samuelson International dac	-	-	-	5,590	5,590	584	6,174	-	6,174
Santam Structured Reinsurance dac	-	-	27	1,395	1,422	46	1,468	-	1,468
SASOL International Insurance dac	-	-	-	21,177	21,177	3,428	24,605	10,023	14,582
Schenker Re dac	-	-	(727)	8,648	7,921	523	8,444	4,020	4,424
Seamair Insurance dac	-	-	6,793	7,000	13,793	2,284	16,077	-	16,077
Securitas Group Reinsurance dac	-	-	(8,805)	95,676	86,871	5,318	92,189	-	92,189
Société D'Assurances Générales Appliquées (SAGA) dac	-	-	(10,730)	32,953	22,224	2,509	24,732	19,789	4,943
Sofinsod Insurance dac	-	-	236	2,494	2,730	282	3,012	95	2,917
Squadron Reinsurance dac	-	-	1,600	1,572	3,173	612	3,784	-	3,784
SureStone Insurance dac	-	-	1,771	13,747	15,518	947	16,465	95	16,370
Tara Insurance dac	-	-	-	108	108	2	111	-	111
TCS Insurance Company of Ireland dac	-	-	-	578	578	22	600	-	600
The Baxendale Insurance Company dac	-	-	(6)	62	56	10	66	(12)	78
Tyre Reinsurance (Ireland) dac	-	-	(1,540)	7,056	5,516	1,542	7,058	-	7,058
UnipolRe Designated Activity Company	-	-	25,607	226,140	251,746	54,833	306,579	116,335	190,244
UnitedHealthcare Insurance Designated Activity Company	-	-	3	2	5	1	6	-	6
UPS International Insurance dac	-	-	262	9,375	9,637	1,228	10,865	-	10,865
Valiant Insurance Company dac	-	-	-	36,600	36,600	3,405	40,004	22,729	17,275
VHI Insurance DAC	-	-	137,868	293,825	431,693	21,372	453,064	3,740	449,324
Vishay Insurance dac	-	-	2,258	1,033	3,291	541	3,832	1,896	1,937
Vital Blue Insurance dac	-	-	1,574	18,422	19,996	1,841	21,837	12,712	9,125
Volkswagen Insurance Company dac	-	-	8,686	64,186	72,873	1,929	74,801	82,807	(8,006)
Volkswagen Reinsurance Company Designated Activity Company	-	-	(43)	821	778	211	989	(184)	1,173
Wagram Insurance Company dac	-	-	(31,624)	125,594	93,970	5,762	99,732	27,933	71,799
Western Captive Insurance Company dac	-	-	-	2,354	2,354	46	2,400	1,505	895
White Horse Insurance Ireland dac	-	-	(3,471)	5,378	1,907	441	2,348	(170)	2,518
Woodlands International Insurance Company dac	-	-	5,368	33,641	39,009	2,910	41,919	-	41,919
XL RE EUROPE SE	-	-	(26,322)	1,585,206	1,558,884	163,813	1,722,697	768,507	954,190
Yara Insurance dac	-	-	44	22,593	22,637	2,087	24,724	10,998	13,727
Zurich Insurance plc	-	-	1,035,451	14,489,910	15,525,361	242,951	15,768,312	9,328,537	6,439,775

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 2018												
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	-	-	-	6	-	-	-	59	-	625	-	691
Adidas International Re dac	-	45	3	37	15	(45)	(49)	(677)	1,067	11,897	7,438	19,730
Advent Insurance dac	51	-	105	160	(19)	134	593	446	1,286	3,256	992	7,003
ALD Re dac	315	259	410	312	714	701	2,140	2,140	4,069	23,072	40,371	74,502
Allianz Plc	8,209	1,946	3,804	2,557	7,854	14,598	28,793	26,243	35,335	60,546	97,326	287,211
Allianz Re Dublin Designated Activity Company	242	5,390	889	940	7	2,720	4,983	9,832	9,012	1,373,228	(416,203)	991,041
Allied World Assurance Company (Europe) dac	195	583	454	7,618	1,938	2,527	6,239	9,966	9,634	25,017	4,693	68,866
Alpitour Reinsurance Company dac	2	-	(0)	-	0	-	2	48	12	980	6,453	7,496
Alreford dac	48	-	-	-	-	-	-	-	-	-	-	48
Amtrust International Underwriters DAC	3,098	1,250	1,784	3,695	11,029	26,963	15,271	24,924	37,819	83,317	47,364	256,514
Arch Insurance (EU) dac	-	-	-	-	-	-	-	-	-	-	-	-
Arch Reinsurance Europe Underwriting dac	-	1,311	885	1,168	5,849	6,885	10,256	6,974	50,107	28,152	5,511	117,100
ARES Reinsurance dac	41	60	59	430	173	68	170	177	28	43	45	1,294
Arkema Insurance dac	-	-	-	-	-	-	-	-	-	2	-	2
Atradius Reinsurance DAC	2,671	(25)	(647)	262	893	4,358	9,675	9,529	32,661	99,639	45,417	204,432
AXA Insurance DAC	3,272	1,444	3,404	4,817	15,568	19,867	29,543	43,096	50,345	73,397	120,813	365,312
AXIS Re SE	5,612	1,863	1,347	4,976	8,572	21,594	28,195	55,685	88,660	212,147	164,058	592,711
AXIS Specialty Europe SE	16,638	1,263	12,667	6,296	7,164	15,957	13,506	37,986	56,841	87,972	36,705	292,997
BBVA Re SE	-	-	-	-	-	-	(18)	3	384	14,377	8	14,754
Beazley Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Becare dac	1	2	-	38	2	238	1,513	41	60	334	-	2,228
Benteler Reinsurance Company dac	-	(0)	-	-	4	(7)	(0)	(25)	258	543	0	773
Berkeley Re dac	-	-	6	233	0	9	798	2,015	416	3,968	6,131	13,577
Bilspedition Transport Operations Reinsurance dac	(0)	-	-	-	-	-	-	-	5	907	1,527	2,439
BMS International Insurance dac	-	-	-	-	4	24	1	1	13	69	272	385
Brown Reinsurance dac	-	-	-	-	-	-	-	72	555	2,634	6,530	9,791
CACI Non-Life dac	-	-	-	-	-	-	25	209	1,542	3,474	2,928	8,177
CACI Reinsurance dac	-	-	-	-	-	-	-	5	20	55	88	167
Canada Life Re Ireland DAC	100	-	-	-	-	-	-	-	-	-	-	100
Canal & River Reinsurance dac	14	1	-	46	45	149	12	95	14	31	-	407
Canterbury Insurance dac	354	-	-	276	56	-	(424)	591	-	2,091	-	2,943
Cardinal Reinsurance Dac	1,896	345	230	291	747	-	-	-	-	-	-	3,509
Carraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland dac	20,529	6,648	6,544	5,422	4,794	1,348	60	190	145	80	16	45,776
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	9	9
Classic Brand (Europe) dac	-	-	-	-	-	-	-	434	0	503	4,936	5,873
CNP Santander Insurance Europe Designated Activity Company	-	-	-	-	-	-	2	28	329	4,550	5,125	10,033
CODEVE Insurance Company dac	383	(1,114)	(7)	218	38	936	41	604	472	7,736	1,857	11,164
Coromin Insurance (Ireland) dac	9	16	6	23	599	-	178	38	6	39,363	0	40,239
Darep dac	0	2	-	-	511	3,260	6,453	5,112	5,558	6	-	20,902
Darnell Designated Activity Company	-	-	-	-	4	4	17	108	939	4,109	3,705	8,886
DCC Group Insurances dac	-	-	-	-	-	-	-	158	338	743	522	1,762
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	28	503	2,681	3,211
DLL Re dac	-	-	-	-	-	-	235	763	196	2,815	5,986	9,995
DVA Reinsurance dac	-	-	-	-	-	-	-	-	-	-	-	-

Table continued on next page
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 2018												
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
Electric Insurance Ireland dac	(41)	(0)	13	71	(71)	257	245	890	2,131	660	21	4,174
ENI Insurance dac	2,060	0	13	45	52	43	5,286	3,158	134,830	44,167	10,510	200,164
Esprit Insurance dac	-	1	-	-	-	-	-	-	-	-	-	1
ESSELF dac	-	-	-	-	-	-	-	-	-	-	-	-
Euro Insurances dac	725	1,062	398	272	725	1,228	1,743	3,656	9,234	34,104	73,075	126,221
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	-	-	-	-	-	-
Everest Reinsurance Company (Ireland) dac	-	(24)	533	424	2,427	731	5,320	8,204	11,820	48,210	(2,094)	75,552
FBD Insurance Plc	1,444	1,044	2,269	4,115	9,146	22,266	19,641	19,448	19,270	38,037	67,648	204,327
FCA Capital Re dac	-	-	1	4	22	51	94	4	1	1	-	177
FDI Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Gasrule Insurance dac	-	-	-	-	-	-	1,509	981	516	1,337	0	4,344
GD Insurance Company dac	(256)	-	130	(12)	190	113	387	114	38	4,047	255	5,006
Golden Arches Insurance dac	92	441	150	366	309	830	781	1,176	5,702	17,199	3,578	30,625
Great American International Insurance (EU) dac	-	-	-	-	-	-	-	1	184	2,080	4,398	6,663
Greenlight Reinsurance Ireland dac	-	-	(37)	19	27	(109)	5,448	3,887	9,236	20,315	2,231	41,018
Greenval Insurance dac	9	(139)	(75)	1,958	240	647	(191)	154	1,760	16,892	43,522	64,777
Hannover Re (Ireland) DAC	1,979	1,120	2,861	5,644	2,539	10,480	(1,189)	15,424	43,105	538,873	426,301	1,047,136
HDI Reinsurance (Ireland) SE	-	1,069	19,429	41	102	3,387	12,105	22,573	20,517	59,381	24,297	162,901
ING Captive Re dac	-	-	-	-	-	-	-	833	644	76	-	1,554
IPB Insurance CLG	5,323	2,428	1,000	3,324	4,257	8,509	15,270	12,055	12,079	9,824	7,145	81,214
Irish Life Health Designated Activity Company	1	3	3	22	81	105	50	271	3,865	69,101	231,347	304,848
Ironshore Europe Designated Activity Company	-	-	-	5,238	2,224	8,416	6,513	13,193	21,603	66,625	9,162	132,973
Irsur dac	-	-	-	-	-	-	-	-	32	90	126	248
ITX Re dac	6	2	(5)	34	67	(7)	296	351	1,608	6,633	9,456	18,439
Kingfisher Insurance dac	91	14	57	30	182	440	685	517	937	653	-	3,607
Kongsberg Reinsurance dac	70	114	47	51	635	702	564	976	1,520	1,299	-	5,979
KPN Insurance Company dac	17	8	1	2	0	97	80	11	365	4,005	13,414	18,001
Lifeguard Insurance (Dublin) dac	-	-	1,530	(55)	-	-	-	-	-	-	-	1,475
Loomis Reinsurance dac	-	-	-	-	-	-	-	-	-	252	2,835	3,087
Martinsur dac	-	-	-	-	-	35	-	-	(61)	401	-	375
MBDA Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Medical Insurance Company dac	5,157	1,708	3,217	3,337	2,903	4,964	4,822	3,333	-	-	-	29,439
MetLife Europe d.a.c.	9	0	0	9	25	15	161	517	1,771	9,071	17,682	29,260
MetLife Europe Insurance d.a.c.	1	3	0	2	2	12	51	70	576	3,102	2,438	6,257
Miripro Insurance Company dac	9	-	-	133	17	716	262	851	6,114	2,382	324	10,808
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	923	-	923
Monument Insurance dac	1	2	-	-	-	5	7	29	562	2,043	1,072	3,721
National Grid Insurance Company (Ireland) dac	47	12	4	(80)	64	37	132	104	290	1,400	231	2,241
Nautilus Indemnity (Europe) dac	552	-	-	-	-	-	-	-	3,859	-	-	4,411
Navillus Insurance Company dac	-	-	-	-	-	-	-	-	2	-	-	2
NEIL Overseas dac	-	-	-	-	-	-	-	-	6,158	4,786	-	10,944
Newell Insurance dac	-	-	-	-	-	-	-	-	9,390	10	-	9,400
Noble Insurance Company dac	92	-	-	1,347	0	91	81	118	42	-	-	1,771
Nokatus Insurance Company dac	(1)	411	-	(6)	(0)	176	(310)	1,529	504	-	-	2,303
ORKLA Insurance Company dac	13	-	23	39	-	96	-	(5)	176	204	21	567

Table continued on next page

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 2018												
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
Ornu Insurance dac	-	-	-	-	-	-	-	-	44	1,837	-	1,881
Pan Insurance dac	-	-	-	-	2,150	-	-	-	186	23,743	-	26,079
Partner Reinsurance Europe SE	49,432	12,970	49,455	20,264	23,585	59,679	63,692	140,716	204,614	346,474	23,209	994,092
PartnerRe Ireland Insurance dac	63	55	93	1,030	674	3,095	14,442	25,609	28,144	24,797	2,324	100,326
Petroswede Insurance Company dac	-	-	-	-	-	-	-	-	-	-	4,017	4,017
Pharma International Insurance dac	-	-	-	-	-	-	-	69	873	9,147	2	10,092
Philip Morris International Insurance (Ireland) dac	0	-	-	-	-	(180)	499	(33)	478	4,933	2,773	8,471
PI Indemnity Company dac	-	25	-	-	-	84	4	87	4,363	147	-	4,710
Pine Indemnity dac	-	-	-	-	-	-	-	-	355	-	-	355
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	16,084	21,051	37,135
Princemark Holdings dac	360	57	94	60	416	671	376	1,352	2,343	2,995	51	8,777
Probus Insurance Company Europe dac	2,883	376	710	329	850	770	2,882	3,070	1,274	3,188	3,428	19,759
Prysmian Re Company dac	-	-	(3)	138	-	72	(7)	(198)	1,222	8	-	1,233
Renaissance Reinsurance of Europe	-	-	-	-	353	7	-	-	-	-	-	360
RGA International Reinsurance Company DAC	-	6	106	12	10	25	55	196	169	786	160	1,525
RSA Insurance Ireland dac	1,728	3,469	3,818	4,108	11,417	17,345	23,594	28,726	28,286	41,644	56,418	220,554
RSIF International dac	16	-	-	-	-	-	-	-	16	390	-	422
Samuelson International dac	(26)	-	-	-	-	-	-	5	41	16	157	192
Santam Structured Reinsurance dac	(2)	10	30	34	-	-	-	-	-	-	-	72
SASOL International Insurance dac	-	-	-	-	-	-	-	-	-	2,792	-	2,792
Schenker Re dac	125	163	204	388	147	65	-	-	5	911	1,510	3,519
Seamair Insurance dac	-	-	-	3	1	40	23	14	160	548	428	1,218
Securitas Group Reinsurance dac	1,511	395	402	737	689	1,399	1,890	2,861	3,617	4,693	4,051	22,245
Société D'Assurances Générales Appliquées (SAGA) dac	-	-	-	-	-	-	35	86	2,947	12,895	20,510	36,473
Sofinsod Insurance dac	-	-	-	-	-	-	-	-	-	3,388	551	3,939
Squadron Reinsurance dac	-	-	-	-	-	-	-	32	146	935	-	1,114
SureStone Insurance dac	55	5	1	(0)	482	366	186	692	3,120	2,463	159	7,529
Tara Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
TCS Insurance Company of Ireland dac	-	-	58	-	-	-	-	-	-	-	-	58
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	-	-	-	1,305	1,305
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	-	0	-	11	6,000	6,011
UnipolRe Designated Activity Company	3,884	1,087	860	2,747	2,494	1,181	217	181	2,340	10,733	3,431	29,154
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	0	0
UPS International Insurance dac	-	-	-	-	-	-	-	0	46	0	292	338
Valiant Insurance Company dac	56	(0)	11	506	1,697	1,989	399	308	136	22	10	5,134
VHI Insurance DAC	(3)	(1,299)	(1,252)	(1,238)	(973)	219	1,820	2,476	18,950	259,881	1,029,960	1,308,541
Vishay Insurance dac	-	-	-	-	-	-	-	-	471	-	-	471
Vital Blue Insurance dac	13	-	96	-	-	-	-	572	(7)	3,640	-	4,314
Volkswagen Insurance Company dac	-	-	-	-	-	247	470	1,116	6,546	37,863	50,886	97,128
Volkswagen Reinsurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	796	796
Wagram Insurance Company dac	-	0	(962)	411	152	1	896	23,761	3,690	11,098	95	39,142
Western Captive Insurance Company dac	-	-	27	-	-	-	-	-	-	-	-	27
White Horse Insurance Ireland dac	-	-	-	(13)	(0)	3	(4)	27	51	3,733	13,761	17,557
Woodlands International Insurance Company dac	149	-	0	288	21	608	929	1,716	4,718	3,440	3	11,872
XL RE EUROPE SE	24,646	3,955	4,780	9,449	19,300	11,023	23,345	39,807	51,598	87,754	5,807	281,463
Yara Insurance dac	-	-	-	-	88	-	-	-	12	28,420	171	28,690
Zurich Insurance plc	276,566	38,171	43,200	60,809	107,824	164,288	239,243	340,760	473,092	1,239,912	1,696,978	4,680,842

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 2018												
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	84	0	0	-	-	318	1,015	1,600	2,238	2,980	432	8,666
Adidas International Re dac	6	418	159	700	200	507	811	1,034	3,191	5,984	13,779	26,790
Advent Insurance dac	-	-	13	28	43	162	665	1,701	3,012	5,329	8,780	19,732
ALD Re dac	1,995	709	713	3,505	3,952	3,715	6,251	7,678	11,917	22,273	49,925	112,633
Allianz Plc	138,142	15,270	13,170	16,716	26,073	39,111	71,791	138,275	196,560	241,470	259,996	1,156,574
Allianz Re Dublin Designated Activity Company	25,526	13,474	29,159	34,018	55,299	65,754	71,285	111,038	162,205	642,373	1,437,386	2,647,517
Allied World Assurance Company (Europe) dac	20,766	13,298	6,262	10,540	19,052	13,557	20,734	42,286	41,453	46,899	71,312	306,159
Alpitour Reinsurance Company dac	(2)	1	2	1	1	2	4	7	18	46	(2,575)	(2,495)
Alreford dac	22	48	-	-	-	-	-	-	-	-	-	70
Amtrust International Underwriters DAC	973	1,579	1,097	5,875	24,266	74,722	52,645	64,175	110,142	170,056	41,070	546,601
Arch Insurance (EU) dac	-	-	-	-	3	21	58	398	850	474	972	2,776
Arch Reinsurance Europe Underwriting dac	-	12,424	17,767	22,693	44,961	45,256	82,809	86,632	119,106	136,114	91,472	659,232
ARES Reinsurance dac	28	29	29	11	138	159	58	87	488	1,138	1,565	3,731
Arkema Insurance dac	-	-	-	-	-	-	-	-	307	576	2,948	3,831
Atradius Reinsurance DAC	35,470	7,774	7,862	12,675	28,548	13,010	34,278	29,215	25,879	51,504	70,793	317,008
AXA Insurance DAC	6,798	2,749	4,816	22,526	24,690	33,681	59,539	106,922	144,836	230,188	332,908	969,850
AXIS Re SE	156,348	63,519	53,465	78,468	114,968	95,184	128,646	189,284	244,581	376,339	561,234	2,062,038
AXIS Specialty Europe SE	6,039	13,337	21,530	9,152	45,320	49,141	46,443	62,040	73,062	163,862	192,695	682,623
BBVA Re SE	-	-	-	-	-	-	-	2	4,364	5,122	9,890	19,378
Beazley Insurance dac	-	-	-	-	-	-	-	-	(89,716)	326	2,227	(87,162)
Becare dac	-	-	-	-	-	-	-	14	14	49	727	804
Benteler Reinsurance Company dac	-	-	117	162	306	286	392	730	1,007	4,651	3,041	10,690
Berkeley Re dac	-	-	-	114	-	1	3,272	5	12,597	88	10,103	26,178
Bilspeidition Transport Operations Reinsurance dac	(1)	(0)	(0)	(0)	(0)	(1)	(4)	(14)	(26)	(75)	786	663
BMS International Insurance dac	-	-	33	-	180	141	137	334	839	747	1,347	3,759
Brown Reinsurance dac	-	-	-	-	-	-	-	-	-	-	2,646	2,646
CACI Non-Life dac	-	-	-	-	-	-	39	331	2,448	5,515	4,648	12,981
CACI Reinsurance dac	-	-	-	-	-	-	-	-	-	-	393	393
Canada Life Re Ireland DAC	2,877	-	-	-	-	-	-	-	-	-	-	2,877
Canal & River Reinsurance dac	9	344	34	72	102	293	377	114	6	656	-	2,008
Canterbury Insurance dac	40,866	7,311	161	15,088	31,716	7,876	12,540	11,087	12,435	21,770	24,068	184,919
Cardinal Reinsurance Dac	11,695	2,658	2,074	3,516	3,218	-	-	-	-	-	-	23,161
Carraig Insurance dac	-	-	-	-	-	-	-	-	-	-	-	-
Catalina Insurance Ireland dac	138,044	34,107	37,418	37,632	37,622	3,130	245	385	417	361	70	289,429
Chaucer Insurance Company Designated Activity Company	-	-	-	-	-	-	-	-	-	-	515	515
Classic Brand (Europe) dac	-	-	-	-	-	-	-	-	-	1,788	4,759	6,547
CNP Santander Insurance Europe Designated Activity Company	-	-	-	2	96	170	212	426	671	2,031	15,326	18,935
CODEVE Insurance Company dac	13,352	218	115	824	1,767	969	1,039	4,931	4,766	13,093	14,478	55,551
Coromin Insurance (Ireland) dac	16	89	68	130	170	52	346	1,063	579	4,936	4,147	11,596
Darep dac	5	58	96	843	177	9,414	935	1,019	9,944	1,256	-	23,747
Darnell Designated Activity Company	-	-	-	-	-	0	2	1,495	79	4,004	7,967	13,548
DCC Group Insurances dac	-	-	-	-	-	-	-	1,022	1,370	2,593	1,263	6,249
Decare Dental Insurance Ireland Limited	-	-	-	-	-	-	-	-	-	24	626	649
DLL Re dac	-	-	-	-	-	32	2,357	5,001	3,864	378	6,780	18,412
DVA Reinsurance dac	-	-	-	-	-	-	-	439	440	439	588	1,906
Electric Insurance Ireland dac	621	208	1,956	155	1,016	1,346	5,284	3,060	9,365	9,860	17,149	50,020

Table continued on next page

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

3.4.2 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 2018												
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
ENI Insurance dac	18,978	698	1,401	4,927	8,962	57,982	28,949	34,384	227,411	154,116	69,910	607,719
Esprit Insurance dac	0	0	-	119	189	353	691	887	1,330	2,241	487	6,298
ESSELF dac	-	-	-	-	-	-	0	9	29	247	69	356
Euro Insurances dac	12,526	3,256	1,294	1,497	4,665	6,986	9,303	18,720	28,803	49,752	93,145	229,946
Everest Insurance (Ireland) Designated Activity Company	-	-	-	-	-	-	-	-	-	558	2,304	2,862
Everest Reinsurance Company (Ireland) dac	-	24,269	3,015	6,859	7,540	7,961	13,771	22,036	19,668	70,018	88,983	264,121
FBD Insurance Plc	10,560	4,143	13,757	10,798	21,094	32,049	67,287	132,359	90,481	111,231	164,325	658,085
FCA Capital Re dac	-	0	0	0	1	6	10	21	39	61	53	191
FDI Insurance dac	-	-	-	-	-	-	-	-	-	-	167	167
Gasrule Insurance dac	-	-	-	-	-	-	213	1,968	2,661	6,960	3,140	14,943
GD Insurance Company dac	260	207	340	472	616	755	943	1,278	1,899	3,488	6,547	16,805
Golden Arches Insurance dac	351	521	462	2,814	1,271	2,015	4,048	1,794	4,699	11,712	23,228	52,916
Great American International Insurance (EU) dac	-	-	-	-	-	-	-	-	53	1,696	3,896	5,645
Greenlight Reinsurance Ireland dac	-	-	-	227	126	107	17,678	2,605	3,524	9,239	6,913	40,419
Greenval Insurance dac	2	129	99	1,119	1,642	1,059	3,370	11,867	7,826	19,422	39,366	85,901
Hannover Re (Ireland) DAC	11,807	7,193	12,173	27,525	24,269	13,821	26,435	62,447	48,487	103,322	336,549	674,029
HDI Reinsurance (Ireland) SE	-	39	4,879	165	418	57,329	48,544	61,061	85,432	170,940	268,600	697,405
ING Captive Re dac	-	-	-	-	-	-	-	3,624	4,241	6,513	5,805	20,184
IPB Insurance CLG	24,282	4,485	5,642	15,232	14,424	20,122	34,306	51,949	61,286	78,971	106,881	417,579
Irish Life Health Designated Activity Company	2	3	5	7	26	49	348	1,380	3,346	6,233	87,108	98,506
Ironshore Europe Designated Activity Company	-	-	-	4,360	9,340	30,519	61,602	80,838	91,253	114,678	66,543	459,134
Irsur dac	4	-	0	-	-	1	5	9	4	732	2,754	3,509
ITX Re dac	16	48	79	8,521	107	386	378	1,344	4,136	9,877	26,992	51,886
Kingfisher Insurance dac	203	56	185	119	368	814	1,742	1,654	3,774	4,302	5,013	18,230
Kongsberg Reinsurance dac	21	6	7	9	14	21	43	221	234	416	-	992
KPN Insurance Company dac	46	-	41	254	121	45	40	253	678	2,333	5,575	9,387
Lifeguard Insurance (Dublin) dac	4,523	1,949	73,233	2,347	4,005	15,963	62,770	18,471	36,123	32,548	48,617	300,548
Loomis Reinsurance dac	-	-	-	-	-	-	-	-	-	952	2,265	3,217
Martinsurance dac	-	-	-	-	(0)	3	-	4	16	2,552	-	2,575
MBDA Insurance dac	-	-	-	-	-	-	-	-	-	351	263	614
Medical Insurance Company dac	40,464	8,991	15,791	25,697	33,920	29,476	46,620	45,390	-	-	-	246,349
Metlife Europe d.a.c.	52	2	1	21	63	36	162	279	1,061	3,108	9,357	14,142
MetLife Europe Insurance d.a.c.	120	317	243	275	293	226	160	77	202	815	4,109	6,839
Miripro Insurance Company dac	-	-	-	939	250	905	1,653	5,344	11,125	17,345	39,172	76,734
MOL Reinsurance Co dac	-	-	-	-	-	-	-	-	-	-	4,311	4,311
Monument Insurance dac	-	-	-	-	-	-	-	-	-	109	3,159	3,268
National Grid Insurance Company (Ireland) dac	1,604	269	245	305	407	210	1,062	689	1,749	2,102	844	9,485
Nautilus Indemnity (Europe) dac	342	2,105	5,408	20,249	20,516	25,924	10,647	51,837	12,331	20,804	101,073	271,237
Navillus Insurance Company dac	276	4	14	123	102	100	396	1,758	28	212	-	3,012
NEIL Overseas dac	-	-	-	-	-	-	-	6,859	-	43	7,111	14,013
Newell Insurance dac	-	-	-	-	-	0	1	3	1,568	322	-	1,893
Noble Insurance Company dac	122	93	47	318	12	13	754	48	177	183	3,776	5,544
Nokatus Insurance Company dac	6,641	1,850	454	653	244	517	3,897	1,917	2,454	134	(148)	18,613
ORKLA Insurance Company dac	687	-	245	-	-	(0)	-	-	49	1,373	152	2,505
Ornu Insurance dac	-	-	-	-	-	-	-	-	248	539	805	1,592
Pan Insurance dac	-	-	-	-	715	2,190	3,397	90,237	16,042	21,266	10,542	144,389

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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 2018												
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
Partner Reinsurance Europe SE	742,050	105,180	129,915	159,278	143,109	230,510	280,587	347,584	439,622	594,991	417,214	3,590,039
PartnerRe Ireland Insurance dac	529	105	565	9,063	3,628	7,753	23,976	51,354	48,012	70,416	49,910	265,312
Petroswede Insurance Company dac	58	14	76	77	46	453	456	684	3,595	2,264	994	8,718
Pharma International Insurance dac	40	35	75	159	-	1,174	3,595	7,595	14,981	32,056	60,340	120,050
Philip Morris International Insurance (Ireland) dac	-	-	-	-	-	-	132	87	695	6,332	2,630	9,877
PI Indemnity Company dac	75	72	112	289	514	696	981	1,707	2,531	3,696	5,482	16,156
Pine Indemnity dac	4,507	691	954	1,951	21,058	4,756	6,155	13,007	12,549	16,435	18,776	100,839
Porsche International Reinsurance dac	-	-	-	-	-	-	-	-	-	-	27,624	27,624
Princemark Holdings dac	333	948	302	447	1,528	1,244	2,534	3,438	3,085	5,563	21,520	40,942
Probus Insurance Company Europe dac	15,599	2,011	4,646	4,874	3,967	12,354	15,366	14,515	12,615	16,576	13,368	115,891
Prysmian Re Company dac	-	-	-	1	16	65	249	575	1,350	2,367	6,730	11,352
Renaissance Reinsurance of Europe	3	-	-	-	-	327	-	234	187	189	41	982
RGA International Reinsurance Company DAC	-	-	0	(0)	1	2	2	8	9	47	1,643	1,712
RSA Insurance Ireland dac	18,926	10,846	21,187	20,430	26,727	53,390	71,189	66,246	99,828	120,547	150,866	660,181
RSIF International dac	229	26	31	74	100	143	199	223	687	1,751	292	3,756
Samuelson International dac	177	-	-	-	-	-	-	-	9	1,101	4,303	5,590
Santam Structured Reinsurance dac	14	165	138	917	-	-	-	-	-	-	-	1,234
SASOL International Insurance dac	-	-	-	-	-	-	-	-	9,967	652	10,559	21,177
Schenker Re dac	3,293	122	667	535	582	2,119	-	6	24	25	1,274	8,648
Seamair Insurance dac	-	-	49	109	118	76	114	208	981	2,057	3,287	7,000
Securitas Group Reinsurance dac	7,060	1,508	1,942	3,181	3,485	4,841	6,285	9,007	13,656	18,859	25,852	95,676
Société D'Assurances Générales Appliquées (SAGA) dac	-	-	-	-	-	-	-	-	127	1,262	31,565	32,953
Sofinsod Insurance dac	-	-	-	-	-	-	-	-	-	463	2,031	2,494
Squadron Reinsurance dac	(0)	-	0	0	0	-	-	-	3	278	1,292	1,572
SureStone Insurance dac	86	(0)	-	7	374	526	1,282	1,878	3,931	3,467	2,197	13,747
Tara Insurance dac	-	-	-	-	-	-	-	-	-	-	108	108
TCS Insurance Company of Ireland dac	124	102	261	2	16	73	-	-	-	-	-	578
The Baxendale Insurance Company dac	-	-	-	-	-	-	-	-	-	-	62	62
Tyre Reinsurance (Ireland) dac	-	-	-	-	-	-	-	49	-	3	7,004	7,056
UnipolRe Designated Activity Company	44,773	9,262	21,134	14,333	17,766	7,557	5,438	890	11,548	40,046	53,392	226,140
UnitedHealthcare Insurance Designated Activity Company	-	-	-	-	-	-	-	-	-	-	2	2
UPS International Insurance dac	3	6	19	63	142	286	564	957	1,491	2,219	3,624	9,375
Valiant Insurance Company dac	556	289	812	563	1,802	2,227	3,959	4,199	3,432	5,134	13,625	36,600
VHI Insurance DAC	683	703	675	915	918	1,854	4,334	5,621	12,067	27,749	238,306	293,825
Vishay Insurance dac	-	-	-	-	-	-	-	-	25	797	211	1,033
Vital Blue Insurance dac	271	-	256	-	-	-	-	1,034	476	14,933	1,452	18,422
Volkswagen Insurance Company dac	-	-	-	-	-	260	1	283	15,606	15,759	61,217	93,126
Volkswagen Reinsurance Company Designated Activity Comp	-	-	-	-	-	-	-	-	-	-	1,550	1,550
Wagram Insurance Company dac	5	1	7,552	5,923	2,056	1,003	1,811	4,280	12,427	50,099	40,437	125,594
Western Captive Insurance Company dac	-	-	2,345	9	-	-	-	-	-	-	-	2,354
White Horse Insurance Ireland dac	-	37	0	3	0	13	13	15	82	330	4,885	5,378
Woodlands International Insurance Company dac	880	248	506	1,315	1,792	2,527	4,609	6,118	5,545	7,666	2,435	33,641
XL RE EUROPE SE	392,296	31,308	48,271	63,259	75,782	77,834	122,233	181,621	195,053	268,514	129,037	1,585,206
Yara Insurance dac	-	-	-	-	-	0	0	0	3,904	11,678	7,011	22,593
Zurich Insurance plc	2,623,017	409,552	270,738	341,622	455,979	676,403	913,442	1,478,152	1,619,440	2,317,474	3,384,091	14,489,910

3.5 Impact of long term guarantees & transitional measures

Impact of Long Term Guarantees and Transitional Measures - S.22.01.21 for year end 2018										
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	339,283	-	-	(8,134)	-	207,854	-	-	8,204	-
Allianz Re Dublin Designated Activity Company	1,172,745	-	-	(21,158)	-	638,932	-	-	6,547	-
Aviva Life & Pensions Ireland DAC	245,258	-	-	(6,095)	-	148,353	-	-	4,639	-
Canada Life Re Ireland DAC	753,665	-	(175,374)	(61,796)	-	501,807	-	38,470	12,040	-
Hannover Re (Ireland) DAC	673,729	-	-	(10,137)	-	302,307	-	-	480	-
Irish Life Assurance Plc	1,780,290	-	-	(88,698)	-	1,018,841	-	-	9,460	-
New Ireland Assurance Company plc	839,733	-	-	(23,218)	-	572,053	-	-	2,683	-
Utmost Ireland dac	102,795	-	-	(315)	-	66,938	-	-	29	-

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 2018

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 DAC	41,866	-	41,866	41,866	41,866	41,866	26,113	7,486
Allianz Global Life Designated Activity Company	222,441	-	222,441	222,441	222,441	222,441	127,702	31,925
Arca Vita International dac	29,143	-	29,143	29,143	29,143	29,143	7,371	3,700
Area Life International Assurance DAC	9,324	-	9,324	9,324	9,324	9,324	2,206	3,700
Ark Life Assurance Company dac	210,511	-	210,511	210,511	210,511	210,511	105,107	26,277
Athora Ireland Plc	212,750	-	212,750	202,976	212,750	202,976	89,348	22,337
Aviva Life & Pensions Ireland DAC	245,258	-	245,258	245,258	245,258	245,258	148,353	58,719
AXA Life Europe Designated Activity Company	1,064,184	74,524	1,138,708	1,060,489	1,138,708	1,060,489	544,469	136,117
AXA MPS Financial DAC	209,490	-	209,490	209,490	209,490	209,490	74,483	33,517
AZ Life dac	263,818	-	263,818	263,818	263,818	263,818	123,321	38,498
CACI Life dac	296,526	-	296,526	296,526	296,526	296,526	181,373	81,618
Canada Life Assurance Europe PLC	617,425	-	617,425	617,425	617,425	617,425	361,717	135,468
Canada Life International Assurance (Ireland) Designated Activity Company	33,484	-	33,484	33,484	33,484	33,484	23,457	10,556
Cattolica Life dac	22,838	-	22,838	22,838	22,838	22,838	5,695	3,700
CNP Europe Life dac	23,641	-	23,641	23,641	23,641	23,641	3,907	3,700
CNP Santander Insurance Life Designated Activity Company	232,240	-	232,240	232,240	232,240	232,240	122,706	42,293
Darta Saving Life Assurance dac	667,032	-	667,032	667,032	667,032	667,032	338,217	104,146
ECCU Assurance dac	50,485	-	50,485	50,485	50,485	50,485	25,254	11,364
Euroben Life & Pension Limited	26,264	-	26,264	26,264	26,264	26,264	17,044	7,670
FIL Life Insurance (Ireland) dac	9,369	-	9,369	9,369	9,369	9,369	2,590	3,700
Hansard Europe DAC	10,828	-	10,828	10,828	10,828	10,828	4,467	3,669
Harcourt Life Ireland dac	7,426	-	7,426	7,426	7,426	7,426	11,594	3,700
Hawthorn Life Designated Activity Company	358,185	-	358,185	358,185	358,185	358,185	88,625	22,156
InChiaro Life dac	19,507	-	19,507	19,507	19,507	19,507	6,246	3,700
Inora Life dac	18,912	-	18,912	18,912	18,912	18,912	3,279	3,700
Intesa SanPaolo Life dac	1,208,638	-	1,208,638	1,208,638	1,208,638	1,208,638	392,241	176,508
Irish Life Assurance Plc	1,780,290	-	1,780,290	1,780,290	1,780,290	1,780,290	1,018,841	458,479
Laguna Life dac	30,766	-	30,766	30,766	30,766	30,766	3,533	3,700
Mediolanum International Life designated activity company	180,603	-	180,603	180,603	180,603	180,603	80,279	20,070
Metlife Europe d.a.c.	1,203,209	-	1,203,209	1,199,535	1,203,209	1,199,535	702,222	316,000
Monument Assurance dac	33,031	-	33,031	33,031	33,031	33,031	11,912	3,700
New Ireland Assurance Company plc	839,733	-	839,733	839,733	839,733	708,860	572,053	145,637
Octium Life dac	102,548	-	102,548	102,548	102,548	102,548	47,225	21,251
Old Mutual International Ireland dac	40,149	-	40,149	40,149	40,149	40,149	18,730	8,429
Prudential International Assurance plc	228,989	-	228,989	228,989	228,989	228,989	152,753	38,188
Seb Life International Assurance Company DAC	136,707	-	136,707	136,707	136,707	136,707	103,533	44,268
St James's Place International plc	174,407	-	174,407	174,407	174,407	174,407	123,730	54,044
Standard Life International Designated Activity Company	129,004	-	129,004	129,004	129,004	129,004	92,760	41,742
Utmost Ireland dac	102,795	-	102,795	102,795	102,795	102,795	66,938	30,122
Utmost PanEurope dac	360,858	-	360,858	360,858	360,858	351,009	137,917	62,063
Vera Financial dac	70,554	-	70,554	70,536	70,554	70,536	7,750	3,700
Zurich Life Assurance plc	781,605	-	781,605	781,605	781,605	781,605	565,251	197,782
Grand Total	12,306,833	74,524	12,381,357	12,289,670	12,381,357	12,148,949	6,542,314	2,429,100

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 2018								
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	19,485	-	19,485	19,485	19,485	19,485	12,117	3,708
Advent Insurance dac	14,598	-	14,598	14,598	14,598	14,598	12,168	4,625
Allianz Plc	339,283	-	339,283	335,133	339,283	335,133	207,854	77,439
Allied World Assurance Company (Europe) dac	334,028	-	334,028	334,028	334,028	334,028	83,159	20,790
Alreford dac	16,244	-	16,244	16,244	16,244	16,244	12,003	3,001
Amtrust International Underwriters DAC	223,529	-	223,529	223,529	223,529	223,529	167,714	41,929
Arch Insurance (EU) dac	61,399	-	61,399	61,399	61,399	61,399	18,160	4,540
Arkema Insurance dac	41,967	-	41,967	41,967	41,967	41,967	26,613	6,653
Aviva Insurance Ireland Designated Activity Company	4,927	-	4,927	4,927	4,927	4,927	740	3,700
AXA Insurance DAC	488,297	-	488,297	488,297	488,297	488,297	329,952	148,478
AXIS Specialty Europe SE	203,690	-	203,690	197,600	203,690	197,600	115,330	28,833
Beazley Insurance dac	1,413,965	-	1,413,965	1,413,087	1,413,965	1,224,433	573,071	143,268
BMS International Insurance dac	12,594	-	12,594	12,594	12,594	12,594	3,731	3,657
Bupa Global Designated Activity Company	38,118	-	38,118	38,118	38,118	38,118	3,836	3,700
CACI Non-Life dac	236,066	-	236,066	236,066	236,066	230,506	166,486	74,919
Canterbury Insurance dac	120,324	-	120,324	118,991	120,324	118,991	38,105	9,526
Carraig Insurance dac	492,826	-	492,826	492,826	492,826	492,826	258,357	64,589
Catalina Insurance Ireland dac	65,330	-	65,330	65,330	65,330	44,680	56,538	14,135
Chaucer Insurance Company Designated Activity Company	23,739	-	23,739	23,432	23,739	23,432	4,687	3,657
CNP Santander Insurance Europe Designated Activity Company	219,430	-	219,430	219,430	219,430	215,053	147,041	41,323
CODEVE Insurance Company dac	28,923	-	28,923	28,923	28,923	28,923	14,500	3,700
Coromin Insurance (Ireland) dac	11,722	-	11,722	10,371	11,186	10,371	5,437	3,696
DCC Group Insurances dac	6,759	-	6,759	6,730	6,759	6,730	5,604	3,700
Decare Dental Insurance Ireland Limited	7,816	-	7,816	7,816	7,816	7,816	2,254	2,500
Electric Insurance Ireland dac	6,183	-	6,183	5,882	6,183	5,882	5,063	3,700
ENI Insurance dac	538,603	-	538,603	538,603	538,603	538,603	265,979	66,495
Esprit Insurance dac	33,167	-	33,167	33,167	33,167	33,167	6,427	3,700
Euro Insurances dac	168,907	-	168,907	168,907	168,907	168,907	103,054	38,044
Everest Insurance (Ireland) Designated Activity Company	54,952	-	54,952	54,952	54,952	54,952	10,554	3,700
FBD Insurance Plc	350,623	-	350,623	350,623	350,623	318,836	216,320	94,240
FDI Insurance dac	15,891	-	15,891	15,891	15,891	15,891	9,391	3,676
Fidelis Insurance Ireland DAC	31,486	-	31,486	31,399	31,486	31,399	17,294	4,324
Gasrule Insurance dac	22,761	-	22,761	22,623	22,761	22,623	17,262	4,316
GD Insurance Company dac	52,180	-	52,180	52,180	52,180	52,180	20,447	5,112
Golden Arches Insurance dac	36,177	-	36,177	36,177	36,177	36,177	34,874	9,063
Great American International Insurance (EU) dac	13,251	-	13,251	13,251	13,251	13,251	7,396	3,700
Greenval Insurance dac	65,145	-	65,145	65,145	65,145	65,145	41,103	13,991
IPB Insurance CLG	706,808	-	706,808	706,808	706,808	706,808	222,897	58,875
Irish Life Health Designated Activity Company	88,799	-	88,799	88,799	88,799	88,799	52,727	13,182
Ironshore Europe Designated Activity Company	93,552	-	93,552	93,552	93,552	93,552	53,750	20,337
Kingfisher Insurance dac	12,960	-	12,960	12,960	12,960	12,960	7,382	3,698
KPN Insurance Company dac	61,883	-	61,883	61,883	61,883	61,883	15,853	3,963
Lifeguard Insurance (Dublin) dac	51,900	-	51,900	51,251	51,900	51,251	14,210	4,278
Martinsurance dac	5,137	0	5,137	5,137	5,137	5,137	1,382	3,700
MBDA Insurance dac	5,919	0	5,919	5,919	5,919	5,919	2,674	3,700

Table continued on next page

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 2018								
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
Medical Insurance Company dac	41,673	0	41,673	41,673	41,673	41,673	16,072	4,018
MetLife Europe Insurance d.a.c.	42,705	0	42,705	42,663	42,705	42,663	18,873	4,718
Miripro Insurance Company dac	224,250	0	224,250	224,250	224,250	224,250	61,086	15,271
Monument Insurance dac	37,448	0	37,448	37,448	37,448	37,448	13,227	3,519
National Grid Insurance Company (Ireland) dac	39,752	0	39,752	39,752	39,752	39,752	6,293	3,700
Nautilus Indemnity (Europe) dac	39,794	0	39,794	39,794	39,794	39,794	18,678	4,669
Navillus Insurance Company dac	38,659	9,691	48,350	38,659	48,350	38,659	19,383	4,846
NEIL Overseas dac	68,471	0	68,471	67,987	68,471	67,987	54,908	13,727
Newell Insurance dac	6,482	0	6,482	6,482	6,482	6,482	1,975	3,704
Noble Insurance Company dac	16,001	0	16,001	16,001	16,001	16,001	4,100	3,681
Nokatus Insurance Company dac	116,611	0	116,611	116,611	116,611	116,611	87,269	21,817
ORKLA Insurance Company dac	13,345	0	13,345	13,345	13,345	13,345	5,533	3,553
Ornu Insurance dac	7,425	0	7,425	7,425	7,425	7,425	5,572	3,700
Pan Insurance dac	47,683	0	47,683	47,683	47,683	47,683	37,738	9,435
PartnerRe Ireland Insurance dac	93,518	0	93,518	91,838	93,518	91,838	43,571	10,893
Petroswede Insurance Company dac	5,078	0	5,078	4,970	5,078	4,970	2,494	3,696
Pharma International Insurance dac	218,274	0	218,274	218,274	218,274	218,274	140,152	35,038
Philip Morris International Insurance (Ireland) dac	38,914	0	38,914	38,914	38,914	38,914	17,285	4,321
PI Indemnity Company dac	28,970	0	28,970	28,832	28,970	28,832	14,618	3,654
Pine Indemnity dac	18,318	0	18,318	18,045	18,318	18,045	4,965	3,692
Probus Insurance Company Europe dac	48,710	0	48,710	48,710	48,710	48,710	21,853	5,463
RSA Insurance Ireland dac	120,324	90,000	210,324	120,324	169,157	120,324	97,666	24,417
RSIF International dac	22,047	0	22,047	21,894	22,047	21,894	10,625	3,698
SASOL International Insurance dac	139,776	0	139,776	139,463	139,776	139,463	60,333	15,083
Seamair Insurance dac	53,523	0	53,523	53,442	53,523	53,442	16,999	4,250
Société D'Assurances Générales Appliquées (SAGA) dac	49,258	0	49,258	49,258	49,258	49,258	35,359	8,840
Sofinsod Insurance dac	6,595	0	6,595	6,559	6,595	6,559	4,118	3,700
Standard Trane Insurance Ireland dac	2,798	0	2,798	2,798	2,798	2,798	435	2,500
SureStone Insurance dac	24,530	0	24,530	24,530	24,530	15,809	22,301	5,575
Tara Insurance dac	89,553	0	89,553	89,553	89,553	89,553	6,509	3,700
TCS Insurance Company of Ireland dac	7,496	0	7,496	7,496	7,496	7,496	1,778	3,700
The Baxendale Insurance Company dac	7,674	0	7,674	7,674	7,674	7,674	3,426	2,510
UnitedHealthcare Insurance Designated Activity Company	40,118	0	40,118	40,118	40,118	40,118	7,764	2,500
UPS International Insurance dac	21,129	10,550	31,679	21,129	31,679	21,129	21,100	5,275
Valiant Insurance Company dac	20,373	0	20,373	20,000	20,373	20,000	17,441	4,360
VHI Insurance DAC	717,406	0	717,406	717,406	717,406	717,406	309,895	85,952
Vishay Insurance dac	18,116	0	18,116	18,116	18,116	18,116	8,810	3,657
Vital Blue Insurance dac	48,449	0	48,449	48,449	48,449	48,449	30,905	7,726
Volkswagen Insurance Company dac	42,533	0	42,533	42,533	42,533	42,533	13,331	3,333
W.T.C.D. Insurance Corporation dac	5,897	0	5,897	5,897	5,897	5,897	3,078	2,500
Wagram Insurance Company dac	66,861	0	66,861	66,861	66,861	66,861	36,445	9,762
Western Captive Insurance Company dac	3,804	0	3,804	3,804	3,804	3,804	1,159	3,700
White Horse Insurance Ireland dac	19,117	0	19,117	19,117	19,117	19,117	9,080	3,703
Yara Insurance dac	60,653	0	60,653	60,653	60,653	60,653	40,134	10,033
Zurich Insurance plc	2,430,868	0	2,430,868	2,319,380	2,430,868	2,319,380	1,704,217	766,898
Grand Total	12,052,319	110,241	12,162,561	11,921,841	12,120,858	11,662,092	6,450,051	2,236,346

3.6 Own Funds

3.6.3 Reinsurance

Reinsurance Undertakings Information on Own Funds, SCR and MCR - S.23.01.01 for year end 2018								
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	27,678	-	27,678	27,678	27,678	27,678	13,441	5,297
ALD Re dac	118,815	-	118,815	118,815	118,815	118,815	60,763	19,469
Allianz Re Dublin Designated Activity Company	1,172,745	-	1,172,745	1,172,745	1,172,745	1,172,745	638,932	287,519
Alpitour Reinsurance Company dac	29,861	-	29,861	29,861	29,861	29,861	19,666	4,917
Arch Reinsurance Europe Underwriting dac	549,197	-	549,197	545,076	549,197	545,076	257,349	64,337
ARES Reinsurance dac	21,252	-	21,252	21,252	21,252	21,252	9,792	3,600
Atradius Reinsurance DAC	705,954	-	705,954	701,776	705,954	644,674	402,740	105,452
AXIS Re SE	579,488	-	579,488	571,536	579,488	571,536	438,425	109,606
BBVA Re SE	45,544	-	45,544	45,544	45,544	45,544	13,453	3,700
Becare dac	7,414	-	7,414	7,388	7,414	7,388	2,321	1,200
Benteler Reinsurance Company dac	20,166	-	20,166	20,166	20,166	20,166	12,645	3,161
Berkeley Re dac	68,975	-	68,975	68,975	68,975	68,975	33,416	12,175
Bilspeidition Transport Operations Reinsurance dac	6,895	-	6,895	6,895	6,895	6,895	2,146	1,200
BNP Paribas Vartry Reinsurance dac	25,221	-	25,221	25,221	25,221	25,221	1,843	3,600
Brown Reinsurance dac	12,565	3,944	16,509	12,565	16,509	12,565	7,888	2,087
CACI Reinsurance dac	13,069	-	13,069	13,069	13,069	13,069	11,959	5,230
Canada Life Re Ireland DAC	753,665	-	753,665	746,477	753,665	746,477	501,807	165,809
Canal & River Reinsurance dac	4,033	-	4,033	4,033	4,033	4,033	1,305	1,205
Cardinal Reinsurance Dac	10,239	-	10,239	10,239	10,239	10,239	5,441	3,601
Classic Brand (Europe) dac	12,466	-	12,466	12,137	12,466	12,137	9,639	3,204
Darep dac	8,654	-	8,654	8,654	8,654	8,654	2,482	1,200
Darnell Designated Activity Company	190,608	-	190,608	190,608	190,608	190,608	105,728	26,432
DLL Re dac	40,861	-	40,861	40,861	40,861	40,861	30,805	7,701
DVA Reinsurance dac	4,533	-	4,533	4,533	4,533	4,533	2,047	3,600
ESSELF dac	11,511	-	11,511	11,501	11,511	11,501	2,604	1,200
Everest Reinsurance Company (Ireland) dac	289,240	-	289,240	289,240	289,240	289,240	170,347	42,587
FCA Capital Re dac	13,594	-	13,594	13,594	13,594	13,594	3,091	3,600
Greenlight Reinsurance Ireland dac	30,718	-	30,718	29,547	30,718	29,547	20,773	5,193

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 2018								
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	629,819	45,346	675,165	628,383	673,729	570,066	302,307	136,038
HDI Reinsurance (Ireland) SE	335,760	-	335,760	335,760	335,760	318,379	162,296	73,033
ING Captive Re dac	33,103	-	33,103	33,103	33,103	33,103	15,570	3,893
Irsur dac	75,140	-	75,140	75,140	75,140	75,140	16,376	4,094
ITX Re dac	122,427	-	122,427	122,427	122,427	122,427	46,546	15,387
Kongsberg Reinsurance dac	9,408	-	9,408	9,408	9,408	9,408	1,050	1,152
Loomis Reinsurance dac	77,247	-	77,247	77,247	77,247	77,247	49,946	12,486
MOL Reinsurance Co dac	35,166	-	35,166	35,166	35,166	35,166	20,617	5,154
Partner Reinsurance Europe SE	1,896,692	-	1,896,692	1,885,670	1,896,692	1,885,670	1,321,341	359,074
Porsche International Reinsurance dac	244,461	-	244,461	244,461	244,461	244,461	220,045	55,011
Princemark Holdings dac	32,678	-	32,678	32,678	32,678	32,678	25,703	6,426
Prysmian Re Company dac	30,127	-	30,127	30,127	30,127	30,127	22,126	5,531
Renaissance Reinsurance of Europe	10,860	-	10,860	10,860	10,860	10,860	1,254	3,558
RGA International Reinsurance Company DAC	664,880	-	664,880	664,880	664,880	664,880	468,647	128,501
Samuelson International dac	16,152	-	16,152	16,051	16,152	16,051	13,639	3,410
Santam Structured Reinsurance dac	5,001	-	5,001	5,001	5,001	5,001	1,401	3,600
Schenker Re dac	42,127	-	42,127	42,127	42,127	42,127	8,304	2,076
SCOR Global Life Reinsurance Ireland dac	3,017,643	-	3,017,643	3,017,643	3,017,643	3,017,643	1,313,804	362,979
SCOR Life Ireland Designated Activity Company	3,555,739	-	3,555,739	3,555,739	3,555,739	3,555,739	1,601,969	714,227
Scottish Re (Dublin) dac	6,525	-	6,525	6,525	6,525	6,525	2,761	3,600
Securitas Group Reinsurance dac	70,159	-	70,159	70,159	70,159	70,159	44,118	11,999
Squadron Reinsurance dac	59,330	-	59,330	59,330	59,330	59,330	16,072	4,018
Tyre Reinsurance (Ireland) dac	43,094	-	43,094	43,091	43,094	43,091	24,099	6,025
UnipolRe Designated Activity Company	435,444	-	435,444	431,998	435,444	431,998	199,732	49,933
Volkswagen Reinsurance Company Designated Activity Company	9,229	-	9,229	9,229	9,229	9,229	4,131	1,859
Woodlands International Insurance Company dac	37,880	-	37,880	37,880	37,880	37,880	24,553	6,138
XL RE EUROPE SE	756,067	-	756,067	724,450	756,067	724,450	517,013	157,854
Grand Total	17,027,121	49,290	17,076,411	16,954,523	17,074,975	16,821,723	9,228,266	3,034,943

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 2018													
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	7,833	3,197	-	-	4,577	(3,877)	-	11,731	386	-	-	12,117	12,117
Acorn Life DAC	12,388	1,749	21,323	-	-	(7,662)	-	27,798	1,300	-	(3,251)	26,113	26,113
Adidas International Re dac	2,052	2,623	-	9,209	5,365	(6,270)	-	12,980	1,053	-	(592)	13,441	13,441
Advent Insurance dac	4,228	579	-	-	11,033	(2,768)	-	13,072	834	-	(1,738)	12,168	12,168
ALD Re dac	18,353	3,347	-	1,681	56,453	(14,308)	-	65,527	3,916	-	(8,680)	60,763	60,763
Allied World Assurance Company (Europe) dac	54,802	19,551	-	-	21,321	(22,347)	-	73,328	9,832	-	-	83,159	83,159
Alpitour Reinsurance Company dac	886	3,683	-	11,040	12,500	(8,850)	-	19,258	408	-	-	19,666	19,666
Alreford dac	12,000	1	-	-	2	(3)	-	12,001	2	-	-	12,003	12,003
Amtrust International Underwriters DAC	46,604	41,541	-	2,799	98,278	(44,212)	-	145,010	22,307	-	-	167,714	167,714
Arca Vita International dac	2,519	2,849	3,891	-	-	(2,653)	-	6,605	1,819	-	(1,053)	7,371	7,371
Arch Insurance (EU) dac	19,623	246	-	-	2,686	(2,018)	-	20,537	217	-	(2,594)	18,160	18,160
Arch Reinsurance Europe Underwriting dac	243,213	20,244	-	9,805	62,617	(59,808)	-	276,071	18,042	-	(36,764)	257,349	257,349
Area Life International Assurance DAC	1,024	635	1,416	-	-	(848)	-	2,226	232	(15)	(237)	2,206	2,206
ARES Reinsurance dac	5,129	1,076	4,137	2,749	1,331	(5,011)	-	9,411	381	-	-	9,792	9,792
Ark Life Assurance Company dac	39,014	7,468	77,993	5,289	-	(29,883)	-	99,881	5,331	-	(106)	105,107	105,107
Arkema Insurance dac	10,694	414	-	-	21,361	(6,085)	-	26,384	229	-	-	26,613	26,613
Athora Ireland Plc	72,220	10,838	25,678	-	-	(22,421)	-	86,315	3,033	-	-	89,348	89,348
Aviva Insurance Ireland Designated Activity Company	-	740	-	-	-	-	-	740	-	-	-	740	740
Aviva Life & Pensions Ireland DAC	74,502	6,810	79,686	66,268	-	(68,628)	-	158,638	14,267	(47,841)	-	148,353	148,353
AXIS Re SE	116,843	110,816	1,450	10,874	270,219	(119,450)	-	390,752	57,539	-	(9,866)	438,425	438,425
AXIS Specialty Europe SE	34,745	29,488	-	5,386	61,270	(33,852)	-	97,037	22,679	-	(4,385)	115,330	115,330
AZ Life dac	56,460	4,089	94,201	-	-	(32,090)	-	122,661	19,251	-	(18,590)	123,321	123,321
BBVA Re SE	2,498	65	-	-	11,971	(1,675)	-	12,859	595	-	-	13,453	13,453
Becare dac	2,019	248	-	-	503	(474)	-	2,297	24	-	-	2,321	2,321
Benteler Reinsurance Company dac	4,518	894	-	-	10,507	(3,006)	-	12,913	276	-	(544)	12,645	12,645
Berkeley Re dac	13,571	1,736	3,567	5,010	23,286	(14,735)	-	32,435	981	-	-	33,416	33,416
Bilspedition Transport Operations Reinsurance dac	427	296	-	-	1,722	(401)	-	2,044	102	-	-	2,146	2,146
BMS International Insurance dac	1,459	816	-	-	2,961	(1,145)	-	4,090	126	-	(485)	3,731	3,731
BNP Paribas Vartry Reinsurance dac	1,489	366	-	-	-	(236)	-	1,620	486	-	(263)	1,843	1,843
Brown Reinsurance dac	1,127	1,389	3,632	4,385	-	(3,153)	-	7,378	580	-	(70)	7,888	7,888
Bupa Global Designated Activity Company	80	1,161	-	2,781	1,452	(1,638)	-	3,836	-	-	-	3,836	3,836
CACI Life dac	62,796	9,924	181,733	-	-	(44,720)	-	209,734	22,782	-	(51,143)	181,373	181,373
CACI Non-Life dac	41,852	5,246	-	118,111	92,887	(85,819)	-	172,277	12,963	-	(18,754)	166,486	166,486
CACI Reinsurance dac	697	1,807	950	9,578	956	(3,137)	-	10,850	1,109	-	-	11,959	11,959
Canada Life Assurance Europe PLC	129,584	62,666	319,947	73,519	-	(158,945)	-	426,771	25,762	(332)	(90,483)	361,717	361,717
Canada Life International Assurance (Ireland) Designated Activity Compar	7,968	1,927	16,777	-	-	(5,711)	-	20,961	2,496	-	-	23,457	23,457
Canada Life Re Ireland DAC	253,665	15,019	349,504	1,208	2,369	(135,659)	-	486,106	23,908	-	(8,207)	501,807	501,807
Canal & River Reinsurance dac	949	16	-	-	592	(312)	-	1,245	60	-	-	1,305	1,305
Canterbury Insurance dac	20,476	2,653	-	-	18,670	(9,508)	-	32,290	5,815	-	-	38,105	38,105
Cardinal Reinsurance Dac	2,764	167	-	89	3,110	(1,383)	-	4,746	695	-	-	5,441	5,441
Carriga Insurance dac	114,049	25,465	-	33,314	177,558	(95,994)	-	254,391	13,433	-	(9,467)	258,357	258,357
Catalina Insurance Ireland dac	11,365	6,653	17,696	-	33,877	(22,164)	-	47,427	9,111	-	-	56,538	56,538
Cattolica Life dac	2,410	1,544	2,959	-	-	(1,947)	-	4,965	1,394	-	(664)	5,695	5,695
Chaucer Insurance Company Designated Activity Company	1,100	1,459	-	490	3,164	(1,589)	-	4,623	64	-	-	4,687	4,687
Classic Brand (Europe) dac	286	2,254	3,378	5,162	3,610	(5,482)	-	9,208	431	-	-	9,639	9,639
CNP Europe Life dac	2,618	665	967	-	-	(981)	-	3,270	637	-	-	3,907	3,907
CNP Santander Insurance Europe Designated Activity Company	14,930	5,575	-	27,997	148,573	(37,771)	-	159,304	8,744	-	(21,006)	147,041	147,041
CNP Santander Insurance Life Designated Activity Company	77,416	8,118	63,748	14,769	-	(43,702)	-	120,350	19,885	-	(17,529)	122,706	122,706
CODEVE Insurance Company dac	3,082	4,685	-	3,623	7,736	(5,940)	-	13,186	1,667	-	(353)	14,500	14,500
Coromin Insurance (Ireland) dac	3,863	57	-	-	2,011	(1,127)	-	4,804	633	-	-	5,437	5,437
Darep dac	1,311	995	-	24	142	(564)	-	1,909	573	-	-	2,482	2,482
Darnell Designated Activity Company	39,396	833	46,588	66,875	23,232	(62,606)	-	114,318	6,514	-	(15,104)	105,728	105,728
Darta Saving Life Assurance dac	181,148	53,836	213,171	-	-	(114,873)	-	333,282	51,863	-	(46,928)	338,217	338,217
DCC Group Insurances dac	767	775	-	-	4,672	(854)	-	5,360	245	-	-	5,604	5,604
Decare Dental Insurance Ireland Limited	265	964	-	1,480	-	(653)	-	2,056	197	-	-	2,254	2,254
DLL Re dac	9,489	2,990	-	126	25,995	(7,124)	-	31,477	1,214	-	(1,886)	30,805	30,805
DVA Reinsurance dac	1,367	0	-	-	1,144	(521)	-	1,990	57	-	-	2,047	2,047
ECCU Assurance dac	6,963	2,392	15,120	6,837	-	(9,124)	-	22,187	3,067	-	-	25,254	25,254
Electric Insurance Ireland dac	608	2,040	-	-	2,203	(956)	-	3,895	1,168	-	-	5,063	5,063

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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 2018													
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
ENI Insurance dac	65,492	56,529	-	-	227,685	(64,219)	-	285,487	18,488	-	(37,997)	265,979	265,979
Esprit Insurance dac	3,095	97	-	-	5,518	(1,692)	-	7,019	268	-	(860)	6,427	6,427
ESSELF dac	2,321	502	-	-	152	(426)	-	2,550	55	-	-	2,604	2,604
Euro Insurances dac	18,290	15,578	903	27,311	89,686	(41,235)	-	110,531	7,245	-	(14,722)	103,054	103,054
Euroben Life & Pension Limited	118,191	1,708	28,173	-	-	(19,403)	-	128,669	4,365	(115,112)	(878)	17,044	17,044
Everest Insurance (Ireland) Designated Activity Company	5,502	1,123	-	-	6,635	(3,045)	-	10,215	339	-	-	10,554	10,554
Everest Reinsurance Company (Ireland) dac	104,287	2,342	-	468	99,330	(44,232)	-	162,195	8,152	-	-	170,347	170,347
FBD Insurance Plc	61,753	7,073	-	3,128	192,970	(44,108)	-	220,817	22,255	-	(26,752)	216,320	216,320
FCA Capital Re dac	28	1,689	1,972	775	221	(1,381)	-	3,304	228	-	(442)	3,091	3,091
FDI Insurance dac	4,544	119	-	-	7,136	(2,369)	-	9,429	56	-	(95)	9,391	9,391
Fidelis Insurance Ireland DAC	993	176	-	-	16,930	(804)	-	17,294	-	-	-	17,294	17,294
FIL Life Insurance (Ireland) dac	654	1,273	153	-	-	(457)	-	1,624	966	-	-	2,590	2,590
Gasrule Insurance dac	5,342	2,167	-	-	13,515	(4,081)	-	16,943	319	-	-	17,262	17,262
GD Insurance Company dac	17,974	408	-	-	4,758	(3,285)	-	19,856	592	-	-	20,447	20,447
Golden Arches Insurance dac	10,463	3,253	-	-	26,712	(7,607)	-	32,821	2,053	-	-	34,874	34,874
Great American International Insurance (EU) dac	2,555	2,191	-	56	3,827	(2,134)	-	6,495	901	-	-	7,396	7,396
Greenlight Reinsurance Ireland dac	5,922	2,013	-	661	15,240	(4,962)	-	18,873	1,900	-	-	20,773	20,773
Greenval Insurance dac	15,563	4,288	-	3,604	33,181	(13,692)	439	43,382	3,593	-	(5,872)	41,103	41,103
Hansard Europe DAC	1,963	913	1,940	-	-	(1,332)	-	3,484	983	-	-	4,467	4,467
Harcourt Life Ireland dac	4,799	3,642	6,411	106	-	(4,281)	-	10,677	917	-	-	11,594	11,594
Hawthorn Life Designated Activity Company	42,736	1,398	75,391	3,251	-	(25,769)	-	97,008	3,843	(12,226)	-	88,625	88,625
InChiaro Life dac	3,163	1,412	4,200	-	-	(2,335)	-	6,440	163	-	(357)	6,246	6,246
ING Captive Re dac	3,515	3,954	-	-	11,127	(3,686)	-	14,909	661	-	-	15,570	15,570
Inora Life dac	479	1,509	1,185	-	-	(838)	-	2,334	945	-	-	3,279	3,279
Intesa SanPaolo Life dac	168,141	24,834	283,516	-	-	(104,049)	-	372,442	75,833	-	(56,034)	392,241	392,241
IPB Insurance CLG	109,201	20,301	-	1,060	149,881	(63,174)	-	217,269	13,092	-	(7,500)	222,861	222,861
Irish Life Assurance Plc	582,262	26,562	690,186	206,619	-	(405,258)	-	1,100,372	56,147	(17,296)	(145,365)	1,018,841	1,018,841
Irish Life Health Designated Activity Company	791	1,705	-	44,210	-	(1,830)	-	44,876	13,463	-	(5,612)	52,727	52,727
Ironshore Europe Designated Activity Company	5,700	12,792	-	41	31,393	(8,580)	-	41,346	12,404	-	-	53,750	53,750
Irsur dac	23	7,368	-	-	11,833	(2,440)	-	16,784	266	-	(674)	16,376	16,376
ITX Re dac	3,997	11,148	-	12,878	34,032	(16,983)	-	45,072	1,523	-	(48)	46,546	46,546
Kingfisher Insurance dac	2,052	599	-	-	6,167	(1,521)	-	7,296	547	-	(461)	7,382	7,382
Kongsberg Reinsurance dac	41	641	-	360	314	(364)	-	993	58	-	-	1,050	1,050
KPN Insurance Company dac	14	9,318	-	494	8,081	(2,738)	-	15,169	684	-	-	15,853	15,853
Laguna Life dac	1,182	1,887	1,152	-	-	(1,193)	-	3,028	505	-	-	3,533	3,533
Lifeguard Insurance (Dublin) dac	-	1,412	-	-	10,156	(638)	-	10,931	3,279	-	-	14,210	14,210
Loomis Reinsurance dac	52,273	251	-	-	12,557	(8,265)	-	56,817	264	-	(7,135)	49,946	49,946
Martinsurance dac	63	759	-	-	725	(242)	-	1,305	77	-	-	1,382	1,382
MBDA Insurance dac	1,389	654	-	-	1,403	(863)	-	2,584	90	-	-	2,674	2,674
Medical Insurance Company dac	2,570	10,922	-	-	979	(2,108)	-	12,363	3,709	-	-	16,072	16,072
Mediolanum International Life designated activity company	56,561	7,554	49,055	-	-	(26,864)	-	86,307	5,440	-	(11,468)	80,279	80,279
MetLife Europe d.a.c.	352,300	48,916	459,089	100,157	31	(259,704)	-	700,789	61,206	(1,727)	(58,045)	702,222	702,222
MetLife Europe Insurance d.a.c.	2,726	2,940	-	-	14,221	(3,049)	-	16,838	2,035	-	-	18,873	18,873
Miripro Insurance Company dac	12,673	16,388	-	8,564	42,066	(20,901)	-	58,790	2,296	-	-	61,086	61,086
MOL Reinsurance Co dac	8,499	14,331	-	-	3,338	(5,878)	-	20,290	327	-	-	20,617	20,617
Monument Assurance dac	11,496	121	29	0	-	(112)	-	11,534	379	-	-	11,912	11,912
Monument Insurance dac	7,433	127	-	294	8,052	(3,549)	-	12,359	868	-	-	13,227	13,227
National Grid Insurance Company (Ireland) dac	4,637	532	-	-	2,462	(1,623)	-	6,008	285	-	-	6,293	6,293
Nautilus Indemnity (Europe) dac	5,760	979	-	-	11,231	(3,602)	-	14,368	4,310	-	-	18,678	18,678
Navillus Insurance Company dac	19,042	65	-	-	862	(675)	-	19,293	90	-	-	19,383	19,383
NEIL Overseas dac	6,966	45,365	-	-	11,043	(9,283)	-	54,092	816	-	-	54,908	54,908
New Ireland Assurance Company plc	305,133	4,773	368,155	24,743	-	(159,258)	-	543,547	51,425	-	(44,252)	572,053	572,053
Newell Insurance dac	1,370	852	-	-	169	(527)	-	1,864	111	-	-	1,975	1,975
Noble Insurance Company dac	1,262	1,018	-	-	3,430	(1,161)	-	4,549	137	-	(586)	4,100	4,100
Nokatus Insurance Company dac	85,212	1,019	-	45	4,389	(3,957)	-	86,708	561	-	-	87,269	87,269
Octium Life dac	35,580	719	26,238	-	-	(13,101)	-	49,436	1,625	-	(3,836)	47,225	47,225
Old Mutual International Ireland dac	8,607	189	13,466	-	-	(4,500)	-	17,762	968	-	-	18,730	18,730
ORKLA Insurance Company dac	573	3,963	-	227	1,803	(1,213)	-	5,352	181	-	-	5,533	5,533
Ornua Insurance dac	4,887	215	-	-	1,435	(1,030)	-	5,507	65	-	-	5,572	5,572

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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 2018													
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
Pan Insurance dac	2,651	28,348	-	-	15,860	(7,231)	-	39,628	3,502	-	(5,391)	37,738	37,738
Partner Reinsurance Europe SE	464,417	282,223	381,640	69,309	672,704	(649,029)	-	1,221,264	112,824	-	(12,747)	1,321,341	1,321,341
PartnerRe Ireland Insurance dac	10,878	15,485	-	-	18,894	(10,693)	-	34,565	9,006	-	-	43,571	43,571
Petroswede Insurance Company dac	796	1,031	-	-	1,119	(719)	-	2,226	267	-	-	2,494	2,494
Pharma International Insurance dac	93,613	19,565	-	-	92,027	(48,237)	-	156,968	3,206	-	(20,022)	140,152	140,152
Philip Morris International Insurance (Ireland) dac	10,268	4,379	-	-	10,764	(6,297)	-	19,114	640	-	(2,469)	17,285	17,285
PI Indemnity Company dac	7,654	8,990	-	-	1,599	(4,213)	-	14,031	587	-	-	14,618	14,618
Pine Indemnity dac	600	547	-	-	3,311	(638)	-	3,819	1,146	-	-	4,965	4,965
Porsche International Reinsurance dac	60,881	3,526	-	-	196,000	(39,274)	-	221,133	2,054	-	(3,142)	220,045	220,045
Princemark Holdings dac	11,769	2,085	-	-	18,314	(6,940)	-	25,229	1,155	-	(681)	25,703	25,703
Probus Insurance Company Europe dac	14,662	4,319	-	-	4,487	(5,091)	-	18,376	3,477	-	-	21,853	21,853
Prysmian Re Company dac	15,736	911	-	-	11,181	(5,947)	-	21,881	244	-	-	22,126	22,126
Renaissance Reinsurance of Europe	774	341	-	290	337	(537)	-	1,205	48	-	-	1,254	1,254
RGA International Reinsurance Company DAC	230,644	20,676	342,888	24,106	4,689	(148,587)	-	474,416	29,792	(10,942)	(32,915)	468,647	468,647
RSA Insurance Ireland dac	25,315	23,848	-	1,052	47,871	(21,390)	-	76,696	20,970	-	-	97,666	97,666
RSIF International dac	8,864	752	-	-	3,227	(2,374)	-	10,469	156	-	-	10,625	10,625
Samuelson International dac	9,075	817	-	-	7,419	(3,839)	-	13,472	168	-	-	13,639	13,639
Santam Structured Reinsurance dac	958	1	-	-	751	(353)	-	1,358	43	-	-	1,401	1,401
SASOL International Insurance dac	21,618	22,644	-	6,269	42,225	(24,945)	-	67,812	1,141	(0)	(8,619)	60,333	60,333
Schenker Re dac	5,100	204	-	-	4,978	(2,216)	-	8,066	238	-	-	8,304	8,304
Scottish Re (Dublin) dac	1,199	280	1,958	-	-	(798)	-	2,639	121	-	-	2,761	2,761
Seamair Insurance dac	9,303	59	-	356	14,332	(5,036)	-	19,014	414	-	(2,428)	16,999	16,999
Seb Life International Assurance Company DAC	73,887	9,773	68,704	-	-	(36,131)	0	116,233	2,090	-	(14,790)	103,533	103,533
Securitas Group Reinsurance dac	26,247	4	-	19,176	14,837	(18,751)	-	41,512	2,606	-	-	44,118	44,118
Société D'Assurances Générales Appliquées (SAGA) dac	13,363	883	-	-	33,537	(8,240)	-	39,543	867	-	(5,051)	35,359	35,359
Sofinsod Insurance dac	43	719	-	-	3,509	(341)	-	3,930	188	-	-	4,118	4,118
Squadron Reinsurance dac	7,622	282	-	-	9,384	(3,660)	-	13,628	277	-	(2,296)	16,072	16,072
St James's Place International plc	86,696	691	84,066	478	-	(36,550)	-	135,381	2,884	-	(14,535)	123,730	123,730
Standard Life International Designated Activity Company	53,568	2,314	60,708	-	-	(25,384)	-	91,206	1,554	-	-	92,760	92,760
Standard Trane Insurance Ireland dac	434	5	-	-	-	(3)	-	435	-	-	-	435	435
SureStone Insurance dac	17,460	1,530	-	64	8,359	(5,577)	-	21,835	466	-	-	22,301	22,301
Tara Insurance dac	62	5,878	-	-	36	(64)	-	5,912	597	-	-	6,509	6,509
TCS Insurance Company of Ireland dac	1,719	19	-	-	126	(104)	-	1,761	17	-	-	1,778	1,778
The Baxendale Insurance Company dac	850	243	-	-	3,253	(653)	-	3,694	222	-	(489)	3,426	3,426
Tyre Reinsurance (Ireland) dac	9,213	355	-	-	19,599	(5,334)	-	23,833	266	-	-	24,099	24,099
UnipolRe Designated Activity Company	16,320	25,451	-	1,776	201,935	(24,775)	-	220,707	7,558	-	(28,533)	199,732	199,732
UnitedHealthcare Insurance Designated Activity Company	7,223	86	-	1,508	-	(1,053)	-	7,764	0	-	-	7,764	7,764
UPS International Insurance dac	6,054	11,055	-	3,001	8,949	(8,247)	-	20,811	289	-	-	21,100	21,100
Utmost Ireland dac	41,540	7,406	35,886	-	-	(20,799)	-	64,034	2,905	-	-	66,938	66,938
Utmost PanEurope dac	79,344	26,937	88,395	2,444	-	(52,743)	-	144,377	7,109	-	(13,569)	137,917	137,917
Valiant Insurance Company dac	4,207	7,744	-	-	9,125	(4,733)	-	16,343	1,098	-	-	17,441	17,441
Vera Financial dac	3,738	1,624	2,647	-	-	(2,200)	-	5,810	3,048	-	(1,107)	7,750	7,750
VHI Insurance DAC	57,955	18,669	-	258,020	-	(50,553)	-	284,092	42,412	-	(16,608)	309,895	309,895
Vishay Insurance dac	2,104	2,149	-	-	7,523	(2,185)	-	9,590	132	-	(911)	8,810	8,810
Vital Blue Insurance dac	7,107	4,955	-	-	24,794	(6,551)	-	30,305	600	-	-	30,905	30,905
Volkswagen Insurance Company dac	2,913	5,401	-	32	5,012	(3,104)	-	10,255	3,076	-	-	13,331	13,331
Volkswagen Reinsurance Company Designated Activity Company	994	390	35	3,087	-	(889)	-	3,617	515	-	-	4,131	4,131
W.T.C.D. Insurance Corporation dac	591	2,877	-	-	-	(390)	-	3,078	-	-	-	3,078	3,078
Wagram Insurance Company dac	7,827	8,753	-	-	27,891	(8,370)	-	36,101	3,111	-	(2,767)	36,445	36,445
Western Captive Insurance Company dac	817	321	-	-	280	(330)	-	1,088	71	-	-	1,159	1,159
White Horse Insurance Ireland dac	2,531	321	-	2,433	6,846	(3,526)	31	8,635	771	-	(327)	9,080	9,080
Woodlands International Insurance Company dac	13,196	6,952	-	10,555	3,550	(10,869)	-	23,383	1,170	-	-	24,553	24,553
XL RE EUROPE SE	162,979	76,199	6,838	3,184	432,530	(138,470)	-	543,260	47,612	-	(73,859)	517,013	517,013
Yara Insurance dac	2,848	17,944	-	-	28,714	(7,837)	-	41,669	781	-	(2,316)	40,134	40,134
Zurich Life Assurance plc	250,575	26,481	382,718	22,626	-	(158,689)	-	523,711	40,076	-	(15,068)	565,251	565,251

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 2018						
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 DAC	440,204	(37,464)	-	402,740	-	402,740
HDI Reinsurance (Ireland) SE	234,289	(71,993)	-	162,296	-	162,296
Prudential International Assurance plc	359,523	(206,770)	-	152,753	-	152,753
Grand Total	1,034,016	(316,227)	-	717,789	-	717,789

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 2018

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	245,062	(117,360)	-	127,702	-	127,702
Allianz Plc	311,120	(103,267)	-	207,854	-	207,854
Allianz Re Dublin Designated Activity Company	1,203,088	(564,156)	-	638,932	-	638,932
AXA Insurance DAC	440,504	(104,509)	-	329,952	-	329,952
AXA Life Europe Designated Activity Company	695,255	(150,787)	-	544,469	-	544,469
AXA MPS Financial DAC	100,762	(26,279)	-	74,483	-	74,483
Beazley Insurance dac	1,433,888	(860,818)	-	573,071	-	573,071
Hannover Re (Ireland) DAC	586,752	(284,445)	-	302,307	-	302,307
SCOR Global Life Reinsurance Ireland dac	1,747,315	(433,511)	-	1,313,804	-	1,313,804
SCOR Life Ireland Designated Activity Company	3,058,346	(1,456,377)	-	1,601,969	-	1,601,969
Zurich Insurance plc	2,808,380	(938,410)	-	1,704,217	-	1,704,217
Grand Total	12,630,474	(5,039,917)	-	7,418,760	-	7,418,760

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 2018							
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	783	12,117	5,453	3,029	3,029	3,708	3,708
Acorn Life DAC	7,486	26,113	11,751	6,528	7,486	3,700	7,486
Adidas International Re dac	5,297	13,441	6,048	3,360	5,297	3,600	5,297
Advent Insurance dac	4,625	12,168	5,475	3,042	4,625	3,700	4,625
ALD Re dac	19,469	60,763	27,343	15,191	19,469	3,700	19,469
Allianz Global Life Designated Activity Company	31,789	127,702	57,466	31,925	31,925	3,700	31,925
Allianz Plc	77,439	207,854	93,534	51,963	77,439	3,700	77,439
Allianz Re Dublin Designated Activity Company	519,296	638,932	287,519	159,733	287,519	3,600	287,519
Allied World Assurance Company (Europe) dac	4,093	83,159	37,422	20,790	20,790	3,700	20,790
Alpitour Reinsurance Company dac	2,043	19,666	8,850	4,917	4,917	3,600	4,917
Alreford dac	1	12,003	5,401	3,001	3,001	2,504	3,001
Amtrust International Underwriters DAC	23,449	167,714	75,472	41,929	41,929	2,500	41,929
Arca Vita International dac	3,382	7,371	3,317	1,843	3,317	3,700	3,700
Arch Insurance (EU) dac	109	18,160	8,172	4,540	4,540	3,700	4,540
Arch Reinsurance Europe Underwriting dac	13,419	257,349	115,807	64,337	64,337	3,600	64,337
Area Life International Assurance DAC	1,261	2,206	993	552	993	3,700	3,700
ARES Reinsurance dac	1,074	9,792	2,448	4,406	2,448	3,600	3,600
Ark Life Assurance Company dac	12,732	105,107	47,298	26,277	26,277	3,700	26,277
Arkema Insurance dac	571	26,613	11,976	6,653	6,653	2,500	6,653
Athora Ireland Plc	8,448	89,348	40,207	22,337	22,337	3,676	22,337
Atradius Reinsurance DAC	105,452	402,740	181,233	100,685	105,452	3,600	105,452
Aviva Insurance Ireland Designated Activity Company	-	740	333	185	185	3,700	3,700
Aviva Life & Pensions Ireland DAC	58,719	148,353	66,759	37,088	58,719	3,700	58,719
AXA Insurance DAC	164,459	329,952	148,478	82,488	148,478	-	148,478
AXA Life Europe Designated Activity Company	49,824	544,469	245,011	136,117	136,117	3,700	136,117
AXA MPS Financial DAC	53,198	74,483	33,517	18,621	33,517	3,700	33,517
AXIS Re SE	94,390	438,425	197,291	109,606	109,606	3,599	109,606
AXIS Specialty Europe SE	22,152	115,330	51,899	28,833	28,833	3,699	28,833
AZ Life dac	38,498	123,321	55,495	30,830	38,498	3,700	38,498
BBVA Re SE	3,065	13,453	6,054	3,363	3,363	3,700	3,700
Beazley Insurance dac	30,486	573,071	257,882	143,268	143,268	3,827	143,268
Becare dac	154	2,321	1,044	580	580	1,200	1,200
Benteler Reinsurance Company dac	2,576	12,645	5,690	3,161	3,161	1,200	3,161
Berkeley Re dac	12,175	33,416	15,037	8,354	12,175	1,202	12,175
Bilspedition Transport Operations Reinsurance dac	490	2,146	966	536	536	1,200	1,200
BMS International Insurance dac	575	3,731	1,679	933	933	3,657	3,657
BNP Paribas Vartry Reinsurance dac	-	1,843	829	461	461	3,600	3,600
Brown Reinsurance dac	2,087	7,888	3,467	1,926	2,087	1,000	2,087
Bupa Global Designated Activity Company	-	3,836	1,726	959	959	3,700	3,700
CACI Life dac	83,072	181,373	81,618	45,343	81,618	3,700	81,618
CACI Non-Life dac	100,110	166,486	74,919	41,622	74,919	2,500	74,919
CACI Reinsurance dac	5,230	11,959	5,382	2,990	5,230	3,600	5,230
Canada Life Assurance Europe PLC	135,468	361,717	162,773	90,429	135,468	3,700	135,468
Canada Life International Assurance (Ireland) Designated Activity Company	37,454	23,457	10,556	5,864	10,556	3,708	10,556
Canada Life Re Ireland DAC	165,809	501,807	225,813	125,452	165,809	3,608	165,809
Canal & River Reinsurance dac	204	1,305	587	326	326	1,205	1,205
Canterbury Insurance dac	6,928	38,105	17,147	9,526	9,526	3,178	9,526

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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 2018							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
Cardinal Reinsurance Dac	1,555	5,441	2,448	1,360	1,555	3,601	3,601
Carraig Insurance dac	55,856	258,357	116,261	64,589	64,589	3,700	64,589
Catalina Insurance Ireland dac	11,621	56,538	25,442	14,135	14,135	3,676	14,135
Cattolica Life dac	1,811	5,695	2,563	1,424	1,811	3,700	3,700
Chaucer Insurance Company Designated Activity Company	106	4,687	2,109	1,172	1,172	3,657	3,657
Classic Brand (Europe) dac	3,204	9,639	4,338	3,410	3,204	1,200	3,204
CNP Europe Life dac	203	3,907	1,758	977	977	3,700	3,700
CNP Santander Insurance Europe Designated Activity Company	41,323	147,041	66,169	36,760	41,323	3,700	41,323
CNP Santander Insurance Life Designated Activity Company	42,293	122,706	55,218	30,676	42,293	3,700	42,293
CODEVE Insurance Company dac	3,109	14,500	6,525	3,625	3,625	3,700	3,700
Coromin Insurance (Ireland) dac	839	5,437	2,447	1,359	1,359	3,696	3,696
Darep dac	71	2,482	1,117	620	620	1,200	1,200
Darnell Designated Activity Company	16,280	105,728	47,578	26,432	26,432	3,600	26,432
Darta Saving Life Assurance dac	104,146	338,217	152,198	84,554	104,146	3,700	104,146
DCC Group Insurances dac	1,149	5,604	2,522	1,401	1,401	3,700	3,700
Decare Dental Insurance Ireland Limited	328	2,254	1,014	563	563	2,500	2,500
DLL Re dac	6,878	30,805	13,862	7,701	7,701	3,600	7,701
DVA Reinsurance dac	355	2,047	921	512	512	3,600	3,600
ECCU Assurance dac	11,731	25,254	11,364	6,314	11,364	3,700	11,364
Electric Insurance Ireland dac	786	5,063	2,279	1,266	1,266	3,700	3,700
ENI Insurance dac	47,506	265,979	119,690	66,495	66,495	3,700	66,495
Esprit Insurance dac	1,694	6,427	2,892	1,607	1,694	3,700	3,700
ESSELF dac	329	2,604	1,172	651	651	1,200	1,200
Euro Insurances dac	38,044	103,054	46,375	25,764	38,044	3,700	38,044
Euroben Life & Pension Limited	12,833	17,044	7,670	4,261	7,670	3,753	7,670
Everest Insurance (Ireland) Designated Activity Company	688	10,554	4,749	2,638	2,638	3,700	3,700
Everest Reinsurance Company (Ireland) dac	31,658	170,347	76,656	42,587	42,587	3,600	42,587
FBD Insurance Plc	94,240	216,320	97,344	54,080	94,240	2,500	94,240
FCA Capital Re dac	836	3,091	1,391	773	836	3,600	3,600
FDI Insurance dac	322	9,391	4,226	2,348	2,348	3,676	3,676
Fidelis Insurance Ireland DAC	-	17,294	7,783	4,324	4,324	3,657	4,324
FIL Life Insurance (Ireland) dac	6,617	2,590	1,165	647	1,165	3,700	3,700
Gasrule Insurance dac	1,608	17,262	7,768	4,316	4,316	3,700	4,316
GD Insurance Company dac	2,303	20,447	9,201	5,112	5,112	3,700	5,112
Golden Arches Insurance dac	9,063	34,874	15,693	8,719	9,063	3,700	9,063
Great American International Insurance (EU) dac	1,845	7,396	3,328	1,849	1,849	3,700	3,700
Greenlight Reinsurance Ireland dac	3,510	20,773	9,348	5,193	5,193	3,558	5,193
Greenval Insurance dac	13,991	41,103	18,496	10,276	13,991	3,700	13,991
Hannover Re (Ireland) DAC	528,559	302,307	136,038	75,577	136,038	3,600	136,038
Hansard Europe DAC	1,002	4,467	2,010	1,117	1,117	3,669	3,669
Harcourt Life Ireland dac	2,097	11,594	5,217	2,898	2,898	3,700	3,700
Hawthorn Life Designated Activity Company	10,627	88,625	39,881	22,156	22,156	3,676	22,156
HDI Reinsurance (Ireland) SE	129,454	162,296	73,033	40,574	73,033	3,200	73,033
InChiaro Life dac	3,680	6,246	2,811	1,562	2,811	3,700	3,700
ING Captive Re dac	3,858	15,570	7,007	3,893	3,893	3,700	3,893
Inora Life dac	773	3,279	1,476	820	820	3,700	3,700
Intesa SanPaolo Life dac	223,674	392,241	176,508	98,060	176,508	3,700	176,508

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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 2018							
Euro Values in €000							
	Linear MCR	SCR	MCR cap	MCR floor	Combined MCR	Absolute floor of the MCR	Minimum Capital Requirement
IPB Insurance CLG	58,875	222,861	100,288	55,715	58,875	3,700	58,875
Irish Life Assurance Plc	483,198	1,018,841	458,479	254,710	458,479	3,700	458,479
Irish Life Health Designated Activity Company	6,111	52,727	23,727	13,182	13,182	2,500	13,182
Ironshore Europe Designated Activity Company	20,337	53,750	24,188	13,438	20,337	3,657	20,337
Irsur dac	974	16,376	7,369	4,094	4,094	1,200	4,094
ITX Re dac	15,387	46,546	20,946	11,637	15,387	1,200	15,387
Kingfisher Insurance dac	2,169	7,382	3,322	1,846	2,169	3,698	3,698
Kongsberg Reinsurance dac	195	1,050	473	263	263	1,152	1,152
KPN Insurance Company dac	1,769	15,853	7,134	3,963	3,963	3,700	3,963
Laguna Life dac	501	3,533	1,590	883	883	3,700	3,700
Lifeguard Insurance (Dublin) dac	4,278	14,210	6,395	3,553	4,278	3,706	4,278
Loomis Reinsurance dac	1,400	49,946	22,476	12,486	12,486	1,198	12,486
Martinsurance dac	67	1,382	622	346	346	3,700	3,700
MBDA Insurance dac	286	2,674	1,203	668	668	3,700	3,700
Medical Insurance Company dac	305	16,072	7,232	4,018	4,018	2,500	4,018
Mediolanum International Life designated activity company	14,479	80,279	36,126	20,070	20,070	3,700	20,070
MetLife Europe Insurance d.a.c.	3,044	18,873	8,493	4,718	4,718	2,500	4,718
Miripro Insurance Company dac	13,235	61,086	27,489	15,271	15,271	2,500	15,271
MOL Reinsurance Co dac	39	20,617	9,278	5,154	5,154	1,200	5,154
Monument Assurance dac	157	11,912	5,361	2,978	2,978	3,700	3,700
Monument Insurance dac	3,519	13,227	5,952	3,307	3,519	2,500	3,519
National Grid Insurance Company (Ireland) dac	1,016	6,293	2,832	1,573	1,573	3,700	3,700
Nautilus Indemnity (Europe) dac	4,289	18,678	8,405	4,669	4,669	3,700	4,669
Navillus Insurance Company dac	310	19,383	8,722	4,846	4,846	3,703	4,846
NEIL Overseas dac	2,151	54,908	24,709	13,727	13,727	2,500	13,727
New Ireland Assurance Company plc	145,637	572,053	257,424	143,013	145,637	3,700	145,637
Newell Insurance dac	71	1,975	889	494	494	3,704	3,704
Noble Insurance Company dac	649	4,100	1,845	1,025	1,025	3,681	3,681
Nokatus Insurance Company dac	2,002	87,269	39,271	21,817	21,817	3,700	21,817
Octium Life dac	28,339	47,225	21,251	11,806	21,251	3,700	21,251
Old Mutual International Ireland dac	13,130	18,730	8,429	4,683	8,429	3,700	8,429
ORKLA Insurance Company dac	349	5,533	2,490	1,383	1,383	3,553	3,553
Ornuu Insurance dac	487	5,572	2,508	1,393	1,393	3,700	3,700
Pan Insurance dac	1,965	37,738	16,982	9,435	9,435	3,700	9,435
Partner Reinsurance Europe SE	359,074	1,321,341	594,603	330,335	359,074	3,600	359,074
PartnerRe Ireland Insurance dac	5,934	43,571	19,607	10,893	10,893	3,700	10,893
Petroswede Insurance Company dac	184	2,494	1,122	623	623	3,696	3,696
Pharma International Insurance dac	20,865	140,152	63,069	35,038	35,038	3,703	35,038
Philip Morris International Insurance (Ireland) dac	2,925	17,285	7,778	4,321	4,321	2,503	4,321
PI Indemnity Company dac	633	14,618	6,578	3,654	3,654	2,481	3,654
Pine Indemnity dac	1,128	4,965	2,234	1,241	1,241	3,692	3,692
Porsche International Reinsurance dac	9,223	220,045	99,020	55,011	55,011	1,200	55,011
Princemark Holdings dac	5,365	25,703	11,566	6,426	6,426	1,201	6,426
Probus Insurance Company Europe dac	1,849	21,853	9,834	5,463	5,463	2,500	5,463
Prudential International Assurance plc	13,475	152,753	68,739	38,188	38,188	3,676	38,188
Prysmian Re Company dac	2,860	22,126	9,957	5,531	5,531	1,200	5,531
Renaissance Reinsurance of Europe	204	1,254	564	313	313	3,558	3,558
RGA International Reinsurance Company DAC	128,501	468,647	210,891	117,162	128,501	3,600	128,501

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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 2018							
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	17,075	97,666	43,950	24,417	24,417	3,700	24,417
RSIF International dac	642	10,625	4,781	2,656	2,656	3,698	3,698
Samuelson International dac	1,528	13,639	6,138	3,410	3,410	1,200	3,410
Santam Structured Reinsurance dac	222	1,401	630	350	350	3,600	3,600
SASOL International Insurance dac	3,237	60,333	27,150	15,083	15,083	3,694	15,083
Schenker Re dac	876	8,304	3,737	2,076	2,076	1,200	2,076
SCOR Global Life Reinsurance Ireland dac	362,979	1,313,804	591,212	328,451	362,979	3,605	362,979
SCOR Life Ireland Designated Activity Company	714,227	1,601,969	720,886	400,492	714,227	3,605	714,227
Scottish Re (Dublin) dac	488	2,761	1,242	690	690	3,600	3,600
Seamair Insurance dac	2,561	16,999	7,650	4,250	4,250	3,705	4,250
Seb Life International Assurance Company DAC	44,268	103,533	46,590	25,883	44,268	3,700	44,268
Securitas Group Reinsurance dac	11,999	44,118	19,853	11,030	11,999	1,227	11,999
Société D'Assurances Générales Appliquées (SAGA) dac	2,171	35,359	15,912	8,840	8,840	2,500	8,840
Sofinsod Insurance dac	628	4,118	1,853	1,030	1,030	3,700	3,700
Squadron Reinsurance dac	1,290	16,072	7,232	4,018	4,018	3,700	4,018
St James's Place International plc	54,044	123,730	55,679	30,933	54,044	3,676	54,044
Standard Life International Designated Activity Company	47,141	92,760	41,742	23,190	41,742	3,676	41,742
Standard Trane Insurance Ireland dac	-	435	196	109	109	2,500	2,500
SureStone Insurance dac	2,772	22,301	10,034	5,575	5,575	2,505	5,575
Tara Insurance dac	11	6,509	2,929	1,627	1,627	3,700	3,700
TCS Insurance Company of Ireland dac	58	1,778	506	281	281	3,700	3,700
The Baxendale Insurance Company dac	1,016	3,426	1,542	857	1,016	2,510	2,510
Tyre Reinsurance (Ireland) dac	2,438	24,099	10,845	6,025	6,025	1,200	6,025
UnipolRe Designated Activity Company	40,193	199,732	89,879	49,933	49,933	7,400	49,933
UnitedHealthcare Insurance Designated Activity Company	1	7,764	3,494	1,941	1,941	2,500	2,500
UPS International Insurance dac	1,296	21,100	9,495	5,275	5,275	3,700	5,275
Utmost Ireland dac	33,770	66,938	30,122	16,735	30,122	3,700	30,122
Utmost PanEurope dac	73,926	137,917	62,063	34,479	62,063	3,700	62,063
Valiant Insurance Company dac	1,995	17,441	7,848	4,360	4,360	3,680	4,360
Vera Financial dac	7,916	7,750	3,488	1,938	3,488	3,700	3,700
VHI Insurance DAC	85,952	309,895	139,453	77,474	85,952	2,500	85,952
Vishay Insurance dac	291	8,810	3,965	2,203	2,203	3,657	3,657
Vital Blue Insurance dac	968	30,905	13,907	7,726	7,726	2,497	7,726
Volkswagen Insurance Company dac	1,845	13,331	5,999	3,333	3,333	2,500	3,333
Volkswagen Reinsurance Company Designated Activity Company	7,822	4,131	1,859	1,033	1,859	1,200	1,859
W.T.C.D. Insurance Corporation dac	-	3,078	1,385	770	770	2,500	2,500
Wagram Insurance Company dac	9,762	36,445	16,400	9,111	9,762	3,700	9,762
Western Captive Insurance Company dac	87	1,159	521	290	290	3,700	3,700
White Horse Insurance Ireland dac	1,824	9,080	4,086	2,270	2,270	3,703	3,703
Woodlands International Insurance Company dac	4,864	24,553	11,049	6,138	6,138	1,200	6,138
XL RE EUROPE SE	157,854	517,013	232,656	129,253	157,854	3,600	157,854
Yara Insurance dac	2,396	40,134	18,060	10,033	10,033	3,700	10,033
Zurich Insurance plc	899,999	1,704,217	766,898	426,054	766,898	3,700	766,898
Zurich Life Assurance plc	197,782	565,251	254,363	141,313	197,782	3,700	197,782

3.8 Minimum Capital Requirement

3.8.2 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 2018							
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.	334,678	702,222	316,000	175,556	316,000	6,200	316,000

