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Commission Implementing Regulation (EU) 2015/2451 of 2 December 2015 laying down implementing technical standards with regard to the templates and structure of the disclosure of specific information by supervisory authorities in accordance with Directive 2009/138/EC of the European Parliament and of the Council (Text with EEA relevance)

COMMISSION IMPLEMENTING REGULATION (EU) 2015/2451

of 2 December 2015

laying down implementing technical standards with regard to the templates and structure of the disclosure of specific information by supervisory authorities in accordance with Directive 2009/138/EC of the European Parliament and of the Council

(Text with EEA relevance)

THE EUROPEAN COMMISSION,

Having regard to the Treaty on the Functioning of the European Union,

Having regard to Directive 2009/138/EC of 25 November 2009 of the European Parliament and of the Council on the taking-up and pursuit of the business of Insurance and Reinsurance (Solvency II)⁽¹⁾, and in particular the third subparagraph of Article 31(5) thereof,

Whereas:

- (1) In order to foster a uniform level of transparency and accountability of supervisory authorities as well as to ensure that the information disclosed in accordance with Article 31(2) of Directive 2009/138/EC is easily accessible and comparable, it is necessary to provide for common rules regarding the structure and format of the disclosure of such information.
- (2) In order to ensure uniform conditions for the disclosure required under points (c) and (d) of Article 31(2) of Directive 2009/138/EC, supervisory authorities should use specific templates.
- (3) This Regulation is based on the draft implementing technical standards submitted by the European Insurance and Occupational Pensions Authority to the Commission.
- (4) The European Insurance and Occupational Pensions Authority has conducted open public consultations on the draft implementing technical standards on which this Regulation is based, analysed the potential related costs and benefits and requested the opinion of the Insurance and Reinsurance Stakeholder Group established in accordance with Article 37 of Regulation (EU) No 1094/2010 of the European Parliament and of the Council⁽²⁾,

HAS ADOPTED THIS REGULATION:

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Article 1

Disclosure of information on laws, regulations, administrative rules and general guidance

Supervisory authorities shall present the information to be disclosed under point (a) of Article 31(2) of Directive 2009/138/EC under the following headings:

- (a) Union legislation in the field of insurance regulation that is directly applicable within the territory of the home Member State;
- (b) the texts of national laws, regulations, administrative rules and general guidance in the field of insurance regulation, transposing or based on Union law or otherwise applicable in the home Member State.

Article 2

Disclosure of information on the supervisory review process

- Supervisory authorities shall present the information to be disclosed under point (b) of Article 31(2) of Directive 2009/138/EC following the order of the tasks laid down in points (a) to (f) of Article 36(2) of Directive 2009/138/EC.
- As part of that disclosure supervisory authorities shall provide a general overview of the manner in which they conducted the review and evaluation provided for in Article 36 of Directive 2009/138/EC.

Article 3

Disclosure of information on aggregate statistical data

Supervisory authorities providing information required under point (c) of Article 31(2) of Directive 2009/138/EC, Article 316 of Commission Delegated Regulation (EU) 2015/35⁽³⁾, and Annex XXI to that Delegated Regulation, shall disclose that information using the template set out in Annex I in accordance with the instructions laid down in Annex II.

Article 4

Disclosure of information on the exercise of options under Directive 2009/138/EC

Supervisory authorities providing information required under point (d) of Article 31(2) of Directive 2009/138/EC shall disclose that information using the template set out in Annex III.

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Article 5

Disclosure of information on supervisory objectives, functions and activities

Supervisory authorities shall present the information disclosed under point (e) of Article 31(2) of Directive 2009/138/EC under the following headings:

- (a) supervisory objectives;
- (b) main supervisory functions;
- (c) main areas of ongoing or planned supervisory activity.

Article 6

Structure of disclosure on the website of the supervisory authority

When making the information specified in Article 31(2) of Directive 2009/138/EC available online, supervisory authorities shall ensure that such information is presented under the following headings:

- (a) 'Laws, regulations, administrative rules and general guidance' with regard to the requirement under point (a) of Article 31(2) of Directive 2009/138/EC;
- (b) 'The supervisory review process' with regard to the requirement under point (b) of Article 31(2) of Directive 2009/138/EC;
- (c) 'Aggregate statistical data' with regard to the requirement under point (c) of Article 31(2) of Directive 2009/138/EC;
- 'The exercise of options under Directive 2009/138/EC' with regard to the requirement under point (d) of Article 31(2) of Directive 2009/138/EC;
- (e) 'Supervisory objectives, main functions and activities' with regard to the requirement under point (e) of Article 31(2) of Directive 2009/138/EC.

Article 7

Entry into force

This Regulation shall enter into force on the twentieth day following that of its publication in the *Official Journal of the European Union*.

This Regulation shall be binding in its entirety and directly applicable in all Member States.

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Done at Brussels, 2 December 2015.

For the Commission
The President
Jean-Claude JUNCKER

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TEMPLATES FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA

The disclosure of aggregate statistical data referred to in Article 3 shall be performed using Templates A, B, C and D below.

TEMPLATE A FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE AND REINSURANCE UNDERTAKINGS SUPERVISED UNDER DIRECTIVE 2009/138/EC

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Requirement^a

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a Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.

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AS	1 9ao pertyN/A risk	N/A	N/A	N/A
AS	19 podead N/A risk	N/A	N/A	N/A
AS	N/A risk concentrations	N/A	N/A	N/A
AS	1 QaufrencyN/A risk	N/A	N/A	N/A
AS	l Øb unter p\i/t y default risk	N/A	N/A	N/A
AS	Defe N/A underwriting risk	N/A	N/A	N/A
AS	l Mta rtalit y N/A risk	N/A	N/A	N/A
AS	1 Demgevity/A risk	N/A	N/A	N/A
AS	l Dis abilit y / A morbidity risk	N/A	N/A	N/A
AS	1 Pap se N/A risk	N/A	N/A	N/A
AS	Defe N/A expense risk	N/A	N/A	N/A
AS	l Ref visionN/A risk	N/A	N/A	N/A
AS	Dœge N/A catastrophe risk	N/A	N/A	N/A

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S	l Mea lth catastrop risk	N/A he	N/A	N/A	N/A
S	l Mon- life underwri risk	N/A ting	N/A	N/A	N/A
AS	life premium and reserve risk	N/A	N/A	N/A	N/A
AS	l Nehn- life lapse risk	N/A	N/A	N/A	N/A
AS	l Næn- life catastrop risk	N/A he	N/A	N/A	N/A
AS	l D ftangibl asset risk	N/A	N/A	N/A	N/A
AS	1 Og peratio	NaA	N/A	N/A	N/A
ASZ	amount of the Solvency Capital Requirer		N/A	N/A	N/A

a Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.

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a Data on the Solvency Capital Requirement by risk module and sub-module does not include information on undertakings with ring-fenced funds or matching portfolios, since data on the Solvency Capital Requirement is only available at entity level for these undertakings due to the nature of the calculation.

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	a Salvanay Canital Pagu	iroment by risk med	ula and sub-modula does not in	clude information on undertakings

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per undertaking			
AS23he N/A distribution of capital add- ons measured as a percentage of the Solvency Capital Requirement with regard to all insurance and reinsurance undertakings supervised under Directive 2009/138/ EC	N/A	N/A	N/A

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TEMPLATE B FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE GROUPS SUPERVISED UNDER DIRECTIVE 2009/138/EC

Cell Number	Item	31.12.(x-4)	31.12.(x-3)	31.12.(x-2)	31.12.(x-1)
TYPES OF C	CROUPS				
AG24	The number of insurance groups of which the supervisory authority is the group supervisor including:				

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AU27a =	number of insurance and reinsurance subsidiary undertakings at national level	,			
AG24b	The number of insurance and reinsurance subsidiary undertakings in other Member States				
AG24c	The number of insurance and reinsurance subsidiary undertakings in third countries:				
AG24ca	Of which the number of insurance and reinsurance subsidiary undertakings in equivalent third countries				
AG24cb	Of which the number of insurance and reinsurance subsidiary undertakings in non-equivalent third countries				
AG25	The number of insurance groups of which the supervisory authority is				

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	supervisor,			
	where the			
	ultimate			
	parent			
	insurance or			
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	company			
	which has its			
	head office in			
	the Union is			
	a subsidiary			
	undertaking			
	of a company			
	which has its			
	head office			
	outside of the			
	Union			
AG26	The number			
	of ultimate			
	parent			
	insurance or			
	reinsurance			
	undertakings			
	or insurance			
	holding .			
	companies			
	or mixed			
	financial			
	holding			
	companies			
	subject			
	to group			
	supervision at national			
	level by the			
	supervisory			
	authority in			
	accordance			
	with Article			
	216 of			
	Directive			
	2009/138/EC,			
	including:			
AC26c	_			
AG26a	Name of such			
	undertaking or holding			
	or holding company			
	Company			

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regs. 2	, 3, Sch. Pt. 2. These amer instru ments can be fo und	dments are not curre on their website/s. (S	ntly available on legi ee end of Document f	slation.gov.uk. Details or details) View outsta	of relevant Inding changes
	of its insurance and reinsurance subsidiary undertakings at national level				
AG26c	The number of its insurance and reinsurance subsidiary undertakings in other Member States				
AG26d	The number of its insurance and reinsurance subsidiary undertakings in third countries				
AG26da	Of which, the number of its insurance and reinsurance subsidiary undertakings in equivalent third countries				
AG26db	Of which, the number of its insurance and reinsurance subsidiary undertakings in nonequivalent third countries				
AG27	The number of ultimate parent insurance or reinsurance undertakings				

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Directive

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	holding .					
	companies					
	subject					
	to group					
	supervision					
	at national					
	level by the					
	supervisory					
	authority in					
	accordance					
	with Article					
	216 of					
	Directive					
	2009/138/EC,					
	where another					
	related					
	ultimate					
	parent					
	undertaking					
	at national					
	level is					
	present as					
	referred to in					
	Article 217					
	of Directive					
	2009/138/EC					
AG28	The number					
	of cross-					
	border					
	insurance					
	groups					
	where the					
	supervisory					
	authority is					
	the group					
	supervisor					
ACCOUNTI	NG METHOD	AND GROU	P OWN I	FUNDS		
AG29	The number					
	of insurance					
	groups that					
	have been					
	allowed to					
	use method					
	2 or a					
	combination					
	of methods					
	1 and 2 in					
	accordance					
	with Article					
	220(2) of					

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	EC for the calculation of the solvency at the level of the group		, ,	,	
AG30	The total amount of the group eligible own funds for the insurance groups of which the supervisory authority is the group supervisor				
AG30a	The total amount of the group eligible own funds calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/ EC for the insurance groups of which the supervisory authority is the group supervisor				
AG30b	The total amount of the group eligible own funds calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/ EC for the insurance				

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amending inst	rigroups of found which the	on their website/s. (Se	ee end of Document fo	or details) View outsta	nding changes
	supervisory				
	authority is				
	the group				
	supervisor				
AG30c	The total				
	amount of the				
	group eligible				
	own funds				
	calculated in				
	accordance				
	with the				
	combination				
	of method 1				
	and method 2				
	as referred to				
	in Article 220				
	of Directive				
	2009/138/				
	EC for the				
	insurance				
	groups of				
	which the				
	supervisory				
	authority is				
	the group				
	supervisor				
GROUP SOI	VENCY CAPI	TAL REQUIR	EMENT		
AG31	The total				
	amount of				
	the group				
	Solvency				
	Capital				
	Requirement				
	for the				
	insurance				
	groups of				
	which the				
	supervisory				
	authority is				
	the group				
	supervisor				
AG31a	The total				
110514	amount of				
	the group				
	Solvency				
	Capital				
	Requirement calculated in				
	accordance				
	accordance				

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	1 as referred	(12	The state of the s		
	to in Article				
	230(1) of				
	Directive				
	2009/138/				
	EC for the				
	insurance				
	groups of				
	which the				
	supervisory				
	authority is				
	the group				
	supervisor				
	for the group				
	Solvency				
	Capital				
	Requirement				
	•				
AG31b	The total				
	amount of				
	the group				
	Solvency				
	Capital				
	Requirement				
	calculated in				
	accordance				
	with method				
	2 as referred				
	to in Article				
	233 of				
	Directive				
	2009/138/				
	EC for the				
	insurance				
	groups of				
	which the				
	supervisory				
	authority is				
	the group				
	supervisor				
	for the group				
	Solvency				
	Capital				
	Requirement				
AG31c	The total				
	amount of				
	the group				
	Solvency				
	Capital				
	Requirement				
	calculated in				
	accordance				

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	combination	on men websiters. (S	e cha of Bocament je	r details) riew outsta	raing changes
	of methods				
	1 and 2 for				
	the insurance				
	groups of				
	which the				
	supervisory				
	authority is				
	the group				
	supervisor				
	for the group				
	Solvency				
	Capital				
	Requirement				
GROUP INT	ERNAL MOD	ELS			
AG32a	The number				
	of insurance				
	groups of				
	which the				
	supervisory				
	authority is				
	the group				
	supervisor				
	using an				
	approved				
	full internal				
	model for the				
	calculation				
	of the group				
	Solvency				
	Capital Requirements				
A C 22					
AG32aa	Of which,				
	approvals in				
	accordance with Article				
	230 of				
	Directive				
	2009/138/EC				
AG32ab	Of which,				
1103240	approvals in				
	accordance				
	with Article				
	231 of				
	Directive				
	2009/138/EC				
AG32b	The number				
	of insurance				
	groups of				
	which the				

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	authority is				
	the group				
	supervisor				
	using an				
	approved				
	partial				
	internal				
	model for the				
	calculation				
	of the group				
	Solvency				
	Capital				
	Requirement				
AG32ba	Of which, approvals in accordance with Article 230 of Directive 2009/138/EC				
AG32bb	Of which, approvals in accordance with Article 231 of Directive 2009/138/EC				

TEMPLATE C FOR THE DISCLOSURE OF QUANTITATIVE AGGREGATE STATISTICAL DATA ON THE SUPERVISORY AUTHORITY

Cell	Item	31.12.(x-4)	31.12.(x-3)	31.12.(x-2)	31.12.(x-1)	
Number						
STAFF OF THE SUPERVISORY AUTHORITY						
B1b	The number of staff at the end of the calendar year					
ON-SITE INSPECTIONS						
B2a	The total number of on-site inspections undertaken both at solo and group level					
B2aa	Of which, the number					

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amending inst	rionfenegulate found	on their website/s. (Se	ee end of Document fo	r details) View outsta	nding changes
	inspections				
B2ab	Of which, the number of ad-hoc inspections				
B2ac	Of which, the number of on-site inspections mandated to third parties				
B2ad	Of which, the number of on-site inspections under group supervision which were undertaken jointly with other members of the group's College of supervisors				
B2ae	Of which, the total number of inspections conducted in order to review and evaluate the reliance of undertakings on external ratings				
B2b	The total number of man- days spent on on-site inspections both at solo and group level				
B3	The number of formal reviews of ongoing				

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	full or partial internal models with the requirements both at solo and group level				
В3а	Of which, the number of reviews conducted in order to review and evaluate the reliance of undertakings on external ratings				
INTERNAL	MODELS				
B4a	The number of partial and of full internal models submitted for approval at solo level				
B4aa	Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk submitted for approval at solo level				
B4b	The number of successful applications for approval of partial and of full internal				

ANNEXI

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amending inst		on their website/s. (Se	ee end of Document fo	r details) View outsta	nding changes
	solo level				
B4ba	Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk at solo level				
B4c	The number of partial and of full internal models submitted for approval at group level				
B4ca	Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk submitted for approval at group level				
B4d	The number of successful application for approval of partial and of full internal models at group level				
B4da	Of which, the number of partial and of				

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risk

ANNEXI

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regs. 2, 3,	Sch. Pt. 2. These amer tra men ts can be found	ndments are not curre	ntly available on legis	lation.gov.uk. Details	of relevant
_Bod umentaing trist	of corrective measures taken, as defined by Articles 137 of Directive 2009/138/EC	on their websiters. (St	e ena of Document fo	r details) riew outsid	mung Chunges
B5e	The number of corrective measures taken, as defined by Articles 138 of Directive 2009/138/EC				
B5f	The number of corrective measures taken, as defined by Articles 139 of Directive 2009/138/EC				
B6	The number of authorisations withdrawn				
B7	The number of authorisations granted to insurance or reinsurance undertakings				
B9	The number of applications submitted to the supervisory authorities to use the matching adjustment referred to in Article 77b Directive 2009/138/EC.				

regs. 2, 3,	Sch. Pt. 2. These amen	adments are not curre	ntly available on legis	lation.gov.uk. Details	of relevant
B9a amending ins	the number of successful applications to use the matching adjustment referred to in Article 77b Directive	on their website/s. (S	ee end of Document fo	or details) View outsta	nding changes
B10	The number of applications submitted to the supervisory authorities to use the volatility adjustment referred to in Article 77d of Directive 2009/138/EC				
B10a	Of which, the number of successful applications to use the volatility adjustment referred to in Article 77d of Directive 2009/138/EC				
B11a	The number of extensions granted in accordance with Article 138(4) of Directive 2009/138/EC				
B11b	The average duration of extensions granted in accordance with Article				

ANNEX I Document Generated: 2024-05-16

amending i	nstru lme8154)uot ee found	on their website/s. (S	ee end of Document fo	r details) View outsta	nding changes
	Directive 2009/138/EC				
B12	The number of authorisations granted in accordance with Article 304 of Directive 2009/138/EC				
B13	The number of applications submitted to the supervisory authority to use the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC				
B13a	Of which, the number of successful applications to use the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC				
B13b	The number of decisions to revoke the approval of this transitional measure pursuant to Article 308e				

amending inst	ri o nfel idsirectie /f e und	on their website/s. (Se	ee end of Document fo	r details) View outsta	nding changes
	2009/138/EC.				
B14	The number of applications submitted to the supervisory authority to use the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC				
B14a	Of which, the number of successful applications to use the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC				
COLLEGES	OF SUPERVIS	SORS			
B15a	The number of meetings of Colleges of supervisors which the supervisory authority attended as a member				
B15b	The number of meetings of Colleges of supervisors which the supervisory authority chaired				

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umenaing ins	supervisor	on their website/s. (S	ee end of Document fo	n details) view outsid	nuing changes
OWN FUND	APPROVALS	1	I		<u> </u>
B16a	The number of applications submitted to the supervisory authorities for the approval of ancillary own funds				
B16aa	Of which, the number of successful applications for approval of ancillary own funds				
B17	The number of applications submitted to the supervisory authorities for approval of the assessment and classification of ownfund items, which are not covered by the lists laid down in Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35				
B17a	Of which, the number of successful applications for the approval of the				

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	and classification of own-fund items, which are not covered by the lists laid down in Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35				
PEER REVI	` ′				
B18a	The number of peer review analyses organised and conducted by EIOPA in accordance with Article 30 of Regulation (EU) No 1094/2010, in which the supervisory authority participated				

TEMPLATE D FOR THE DISCLOSURE OF QUALITATIVE AGGREGATE STATISTICAL DATA ON THE SUPERVISORY AUTHORITY

Information shall be disclosed under the headings below. The disclosure shall include data of the four previous years under each heading.

The structure of the supervisory authority
The criteria used for the application of capital add-ons
The criteria used for the calculation of capital add-ons
The criteria used for the removal of capital add-ons
The main features of the approved items of ancillary own funds
The main features of the approved items of own-fund items, which are
not covered by the relevant lists of the Articles 69, 72, 74, 76 and 78 of
Delegated Regulation (EU) 2015/35
The method used to assess and classify the approved items of own-fund
items, which are not covered by the relevant lists of the Articles 69, 72,
74, 76 and 78 of Delegated Regulation (EU) 2015/35

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ANNEX II

INSTRUCTIONS FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA

The disclosure of aggregate statistical data as referred to in Article 3 shall be performed in accordance with the instructions and item definitions laid down in this Annex.

Number of previous years of disclosure

In accordance with Article 316(2) of Delegated Regulation (EU) 2015/35 data shall be disclosed concerning the four previous calendar years. Prior to 2020, where data will be available for less than four years, data shall be disclosed concerning all available previous years. Each time a disclosure is made, the calendar years for which the disclosures relate to shall be updated. Within Templates A to C the 'x' in the first row of the table represents the current year at the time at which the disclosure is made.

Disclosure deadlines and financial year end

The timing of the financial year end of insurance and reinsurance undertakings may affect the year in which data is disclosed by supervisory authorities. The last paragraph of Part A of Annex XXI to Delegated Regulation (EU) 2015/35 provides that the disclosure of data concerning supervised undertakings and groups relates to the financial year which ended in the calendar year prior to the year of disclosure. Where insurance or reinsurance undertakings have a financial year end after 31 December, the aggregation and disclosure of this data by supervisory authorities takes place in the year after the one in which the financial year ended. For the first year of disclosure taking place in 2017 and relating to the calendar year ending in 2016, in those Member States where insurance or reinsurance undertakings have a financial year end after 31 December, the data concerning supervised undertakings and groups disclosed in 2017 would not include data from all insurance and reinsurance undertaking subject to Directive 2009/138/ EC. However, all subsequent disclosures shall include data from all insurance and reinsurance undertakings.

Cell numbering

The cell numbers correspond to the order and numbering of Annex XXI of Delegated Regulation (EU) 2015/35, covering first information required under part A of Annex XXI concerning insurance and reinsurance undertakings (cells AS), followed by information required under part A of Annex XXI concerning insurance groups (cells AG), and finally information required under part B of Annex XXI concerning supervisory authorities (cells B).

Item definitions

The item definitions clarify the specific data to be disclosed or the source of the data. All references to cell numbers refer to other cells within the Templates in this Regulation. All code references of templates or template items in the item definitions refer to the templates or template items with identical code references, as laid down in Commission Implementing Regulation (EU) 2015/2450⁽⁴⁾. Where an item definition is not provided, the data to be disclosed is considered to be clear.

Specific instructions concerning Template A

In accordance with Part A of Annex XXI to Delegated Regulation (EU) 2015/35, data concerning supervised insurance and reinsurance undertakings shall be provided separately for (1) all insurance undertakings, (2) life insurance undertakings, (3) non-life insurance

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The column in Template A covering information on 'all insurance and reinsurance undertaking' is highlighted in light green to indicate that these cells represent the sum of the information provided in the white cells on the different categories of undertakings described in the paragraph above, where such information is provided separately.

Specific instructions concerning Templates C and D

Templates C and D concern the disclosure of data on the supervisory authority based on Part B of Annex XXI to Delegated Regulation (EU) 2015/35 with Template C covering quantitative data and Template D covering qualitative data. Within Template D, information covering previous years shall be provided under each individual heading, such as 'The structure of the supervisory authority'. Where the information is unchanged during more than one calendar year, the supervisory authority shall indicate the number of calendar years for which the information applies. In other respects, Member States may decide on the specific format and structure that is appropriate based on the nature and length of the information to be provided under each of the headings within Template D.

I. ITEM DEFINITIONS FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO INSURANCE AND REINSURANCE UNDERTAKINGS SUPERVISED UNDER DIRECTIVE 2009/138/EC

ITEM	CELL NUMBER	DEFINITION
The number of insurance and reinsurance undertakings	AS1a	The number of direct life or non-life insurance or reinsurance undertakings, which have received authorisation in accordance with Article 14 of Directive 2009/138/EC and fall within the scope of Directive 2009/138/EC.
The number of branches as referred to in Article 13(11) of Directive 2009/138/EC established in the Member State of the supervisory authority	AS1b	The number of branches of insurance or reinsurance undertakings, with head offices situated in another Member State.
The number of branches as referred to in Article 162(3) of Directive 2009/138/EC established in the Member State of the supervisory authority	AS1c	The number of branches belonging to insurance or reinsurance undertakings with head offices situated outside the EEA.
The number of Union branches of insurance and reinsurance undertakings established in the Member State of the supervisory authority carrying out	AS2	

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more other Member States	on their website/s. (See end of Document fo	r details) View outstanding changes
The number of insurance undertakings established in the Member State of the supervisory authority pursuing business in other Member States under the freedom to provide services	AS3	Information of the supervisory authority in the home Member State on insurance undertakings that actually pursue business under the freedom to provide services in other Member States based on template S.04.01.01.
The number of insurance undertakings established in other Member States which have notified their intention to pursue business in the Member State of the supervisory authority under the freedom to provide services	AS4a	Information of the supervisory authority in the host Member State on insurance undertakings notified as intending to pursue business in its Member State under the freedom to provide services.
The number of insurance undertakings established in other Member States which actually pursue business in the Member State of the supervisory authority under the freedom to provide services	AS4b	Information of the supervisory authority in the host Member State on insurance undertakings that actually carry out business in its Member State under the freedom to provide services. This number is based on the information exchange between supervisory authorities of the home and host Member State.
The number of insurance and reinsurance undertakings falling outside the scope of Directive 2009/138/EC	AS5	The number of insurance and reinsurance undertakings falling outside the scope of Directive 2009/138/EC in accordance with Articles 4 to 12 of Directive 2009/138/EC.
The number of special purpose vehicles authorised in accordance with Article 211 of Directive 2009/138/ EC from insurance and reinsurance undertakings	AS6	
The number of insurance and reinsurance undertakings subject to reorganisation measures or winding-up proceedings	AS7	The number of insurance and reinsurance undertakings, including third country branches, subject to reorganisation measures or winding-up proceedings.

	on their website/s. (See end of Document fo	
		are the measures under Title IV, Chapter II of Directive 2009/138/EC. Winding-up proceedings are the procedures under Title IV, Chapter III of Directive 2009/138/EC.
The number of insurance and reinsurance undertakings and the number of their portfolios where the matching adjustment referred to in Article 77b of Directive 2009/138/EC is applied	AS8	
The number of insurance and reinsurance undertakings applying the volatility adjustment referred to in Article 77d of Directive 2009/138/EC	AS9	
The number of insurance and reinsurance undertakings applying the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC	AS10	
The number of insurance and reinsurance undertakings applying the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC	AS11	
The total amount of assets of the insurance and reinsurance undertakings valued in accordance with Article 75 of Directive 2009/138/EC	AS12	Item C0010/R0500 of template S.02.01.01
Intangible assets	AS12a	Item C0010/R0030 of template S.02.01.01
Deferred tax assets	AS12b	Item C0010/R0040 of template S.02.01.01
Pension benefit surplus	AS12c	Item C0010/R0050 of template S.02.01.01
Property, plant & equipment held for own use	AS12d	Item C0010/R0060 of template S.02.01.01

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held for unit-linked and index-linked contracts)	7.0120	template S.02.01.01
Assets held for unit-linked & index-linked contracts	AS12f	Item C0010/R0220 of template S.02.01.01
Loans & mortgages (except loans on policies)	AS12g	The sum of Items C0010/ R0250 and C0010/R0260 of template S.02.01.01
Loans on policies	AS12h	Item C0010/R0240 of template S.02.01.01
Reinsurance recoverables	AS12i	Item C0010/R0270 of template S.02.01.01
Deposits to cedants	AS12j	Item C0010/R0350 of template S.02.01.01
Insurance & intermediaries receivables	AS12k	Item C0010/R0360 of template S.02.01.01
Reinsurance receivables	AS121	Item C0010/R0370 of template S.02.01.01
Receivables (trade, not insurance)	AS12m	Item C0010/R0380 of template S.02.01.01
Own shares	AS12n	Item C0010/R0390 of template S.02.01.01
Amounts due in respect of own fund items or initial fund called up but not yet paid in	AS12o	Item C0010/R0400 of template S.02.01.01
Cash and cash equivalents	AS12p	Item C0010/R0410 of template S.02.01.01
Any other assets, not elsewhere shown	AS12q	Item C0010/R0420 of template S.02.01.01
The total amount of liabilities of the insurance and reinsurance undertakings valued in accordance with Articles 75 to 86 of Directive 2009/138/EC	AS13	Item C0010/R0900 of template S.02.01.01
Technical provisions	AS13a	The sum of items C0010/ R0520, C0010/R0560, C0010/R0610, C0010/ R0650 and C0010/R0690 of template S.02.01.01
Other liabilities, excluding subordinated liabilities which are not included in the own funds	AS13b	The sum of items C0010/ R0740 to C0010/R0840, C0010/R0870 and C0010/ R0880 of template S.02.01.1

	ndments are not currently available on legi on Beizwebsite/s. (See end of Document)	
are not included in the own funds		template S.02.01.01
The total amount of basic own funds	AS14a	Item C0010/R0290 of template S.23.01.01
Of which, subordinated liabilities	AS14aa	Item C0010/R0140 of template S.23.01.01
The total amount of ancillary own funds	AS14b	Item C0010/R0400 of template S.23.01.01
The total eligible amount of own funds to cover the Solvency Capital Requirement	AS15	Item C0010/R0540 of template S.23.01.01
Tier 1 unrestricted	AS15a	Item C0020/R0540 of template S.23.01.01
Tier 1 restricted	AS15b	Item C0030/R0540 of template S.23.01.01
Tier 2	AS15c	Item C0040/R0540 of template S.23.01.01
Tier 3	AS15d	Item C0050/R0540 of template S.23.01.01
The total eligible amount of basic own funds to cover the Minimum Capital Requirement	AS16	Item C0010/R0550 of template S.23.01.01
Tier 1 unrestricted	AS16a	Item C0020/R0550 of template S.23.01.01
Tier 1 restricted	AS16b	Item C0030/R0550 of template S.23.01.01
Tier 2	AS16c	Item C0040/R0550 of template S.23.01.01
The total amount of the Minimum Capital Requirement	AS17	Item C0070/R0400 of template S.28.01.01 or S.28.02.01
The total amount of the Solvency Capital Requirement	AS18	Item C0100/R0220 of template S.25.01.01, S.25.02.01 or S.25.03.01
Total amount of the Solvency Capital Requirement calculated using the standard formula by risk module and sub-module — at the level of aggregation available — expressed	AS19	This cell should include the amount of the Solvency Capital Requirement calculated using the standard formula. This is item C0100/R0220 of template S.25.01.01.01 divided by

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as percentagesofutbestatabe found	on their website/s. (See end of Document fo	rcellia, sila (expressedasea
amount of the Solvency		percentage).
Capital Requirement		Cells AS19a — AS19f
		should include the amounts
		of the Solvency Capital
		Requirement by risk module
		and sub-module at the level
		of aggregation available.
		For undertakings with
		ring-fenced funds or
		matching portfolios, data
		on the Solvency Capital
		Requirement is only available
		at entity level and not by
		risk module and sub-module
		due to the nature of the
		calculation. Thus, where ring-
		fenced funds and matching
		portfolios exist within the
		Member State, the data by
		risk module and sub-module
		in Cells AS19a- AS19f
		should only include those
		undertakings without ring-
		fenced funds or matching
		portfolios.
Market risk	AS19a	Item C0030/R0010 of
		template S.25.01.01 divided
		by cell AS18 (expressed as
		percentage)
T	A C 1 O	
Interest rate risk	AS19aa	Item C0060/R0100 of
		template S.26.01.01 divided
		by cell AS18 (expressed as
		percentage)
Equity risk	AS19ab	Item C0060/R0200 of
		template S.26.01.01 divided
		by cell AS18 (expressed as
		percentage)
Property risk	AS19ac	Item C0060/R0300 of
Troporty risk	1151740	template S.26.01.01 divided
		by cell AS18 (expressed as
		percentage)
Spread risk	AS19ad	Item C0060/R0400 of
		template S.26.01.01 divided
		by cell AS18 (expressed as
		percentage)
Market risk concentrations	AS19ae	Item C0060/R0500 of
Market lisk concentrations	1101740	template S.26.01.01 divided
		template 5.20.01.01 divided

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n Implementing Regulation

Changes to legislation: There are outstanding changes not yet made to Commission Implementing Regulation (EU) 2015/2451. Any changes that have already been made to the legislation appear in the content and are referenced with annotations. (See end of Document for details)EUR 2015 No. 2451 may be subject to amendment by EU Exit Instruments made by the Prudential Regulation Authority under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 2. These amendments are not currently available on legislation.gov.uk. Details of relevant amending instruments can be found on their website/s. (See end of Document for Document fo

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Currency risk	AS19af	Item C0060/R0600 of template S.26.01.01 divided by cell AS18 (expressed as
		percentage)
Counterparty default risk	AS19b	Item C0030/R0020 of template S.25.01.01 divided by cell AS18 (expressed as percentage)
Life underwriting risk	AS19c	Item C0030/R0030 of template S.25.01.01 divided by cell AS18 (expressed as percentage)
Mortality risk	AS19ca	Item C0060/R0100 of template S.26.03.01 divided by cell AS18 (expressed as percentage)
Longevity risk	AS19cb	Item C0060/R0200 of template S.26.03.01 divided by cell AS18 (expressed as percentage)
Disability-morbidity risk	AS19cc	Item C0060/R0300 of template S.26.03.01 divided by cell AS18 (expressed as percentage)
Lapse risk	AS19cd	Item C0060/R0400 of template S.26.03.01 divided by cell AS18 (expressed as percentage)
Life expense risk	AS19ce	Item C0060/R0500 of template S.26.03.01 divided by cell AS18 (expressed as percentage)
Revision risk	AS19cf	Item C0060/R0600 of template S.26.03.01 divided by cell AS18 (expressed as percentage)
Life catastrophe risk	AS19cg	Item C0060/R0700 of template S.26.03.01 divided by cell AS18 (expressed as percentage)
Health underwriting risk	AS19d	Item C0030/R0040 of template S.25.01.01 divided by cell AS18 (expressed as percentage)

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		template S.26.04.01 divided by cell AS18 (expressed as percentage)
NSLT health underwriting risk	AS19db	Item C0230/R1400 of template S.26.04.01 divided by cell AS18 (expressed as percentage)
Health catastrophe risk	AS19dc	Item C0250/R1540 of template S.26.04.01 divided by cell AS18 (expressed as percentage)
Non-life underwriting risk	AS19e	Item C0030/R0050 of template S.25.01.01 divided by cell AS18 (expressed as percentage)
Non-life premium and reserve risk	AS19ea	Item C0100/R0300 of template S.26.05.01 divided by cell AS18 (expressed as percentage)
Non-life lapse risk	AS19eb	Item C0150/R0400 of template S.26.05.01 divided by cell AS18 (expressed as percentage)
Non-life catastrophe risk	AS19ec	Item C0160/R0500 of template S.26.05.01 divided by cell AS18 (expressed as percentage)
Intangible asset risk	AS19f	Item C0030/R0070 of template S.25.01.01 divided by cell AS18 (expressed as percentage)
Operational risk	AS19g	Item C0100/R0130 of template S.25.01.01 divided by cell AS18 (expressed as percentage)
Total amount of the Solvency Capital Requirement for spread risk and market concentration sub-modules and counterparty default risk module for which a reassessment of the credit quality steps of the larger or more complex exposures has been conducted in accordance with Article 4(5) of Delegated Regulation	AS20	For those insurance and reinsurance undertakings using the standard formula, the total amount of the three risk modules and sub-modules for those insurance and reinsurance undertakings that did at least one reassessment, divided by the total amount for the three risk modules and sub-

regs. 2, 3, Sch. Pt. 2. These amer (EU)u20hli5ng3i5strumatu4bonlovyolund	ndments are not currently available on legis on their website/s. (See end of Document fo	lation.gov.uk. Details of relevant n nodules:tonadninswange and
of aggregation available —		reinsurance undertakings.
expressed as percentage		For undertakings with
of the total amount of the		ring-fenced funds or
respective sub-modules or		matching portfolios, data
module (where the Solvency		on the Solvency Capital
Capital Requirement for		Requirement is only available
credit risk is calculated using		at entity level and not by risk
the standard formula)		module and sub-module,
the standard formula)		due to the nature of the
		calculation. Thus, where ring-
		fenced funds and matching
		portfolios exist within the
		Member State the data by
		risk module and sub-module
		in cells AS20 and AS20a-
		c should only include those
		undertaking without ring-
		fenced funds or matching
		portfolios.
		Since data on the
		reassessment of the
		credit quality steps is not
		reported by insurance and
		reinsurance undertaking in
		the quantitative templates,
		supervisory authorities
		should clarify in Template A
		of this regulation the scope
		of the information provided
		in cells AS20 and AS20a-
		c including the level of
		aggregation available.
Spread risk	AS20a	For those insurance and
Spread risk	ASZOU	reinsurance undertakings
		using the standard formula,
		the total amount of the spread risk of those insurance and
		reinsurance undertakings that
		did at least one reassessment,
		divided by the total amount
		of the spread risk sub-
		module for all insurance and
		reinsurance undertakings.
Market risk concentration	AS20b	For those insurance and
		reinsurance undertakings
		using the standard formula,
		the total amount of the
		market risk concentration
		for those insurance and
		reinsurance undertakings that
		did at least one reassessment,
	1	· · · · · · · · · · · · · · · · · · ·

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amending instruments can be found	on their website/s. (See end of Document fo	
		of the market concentration risk sub-module for all insurance and reinsurance undertakings.
Counterparty default risk	AS20c	For those insurance and reinsurance undertakings using the standard formula, the total amount of the counterparty default risk for those insurance and reinsurance undertakings that did at least one reassessment, divided by the total amount of the market concentration risk sub-module for all insurance and reinsurance undertakings.
Total amount of the Solvency Capital Requirement calculated using an approved partial internal model by risk module and sub-module — at the level of aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement	AS21	Item C0100/R0220 of template S.25.02.01 divided by cell AS18 (expressed as percentage)
Of which, the total amount of the Solvency Capital Requirement calculated using an approved partial internal model which scope includes credit risk in both market and counterparty default risk, by risk module and submodule — at the level of the aggregation available — expressed as percentage of the total amount of the Solvency Capital Requirement calculated using partial internal model	AS21a	Item C0100/R0220 of template S.25.02.01 for insurance and reinsurance undertakings, which are using an approved partial internal model which scope includes credit risk in both market risk and counterparty default risk, divided by cell AS21 (expressed as percentage).
The number of insurance and reinsurance undertakings using an approved full internal model for the calculation of the Solvency Capital Requirement	AS22a	

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The murdies in the insurance be found and reinsurance undertakings using an approved partial internal model for the calculation of the Solvency Capital Requirement	o A ช่อก พebsite/s. (See end of Document fo	r details) View outstanding changes
The number of insurance and reinsurance undertakings using an approved internal model which scope includes credit risk in both market risk and counterparty default risk	AS22c	
The number of capital addons	AS23a	
The average capital add-on per undertaking	AS23b	The total of item C0100/R0210 in templates S.25.01.01, S.25.02.01 and S.25.03.01 for all insurance and reinsurance undertakings that report the item, divided by cell AS23a.
The distribution of capital add-ons measured as a percentage of the Solvency Capital Requirement with regard to all insurance and reinsurance undertakings supervised under Directive	AS23c	The total of item C0100/R0210 in templates S.25.01.01, S.25.02.01 and S.25.03.01 for all insurance and reinsurance undertakings that report the item divided by cell AS18.

II. ITEM DEFINITIONS FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA WITH REGARD TO GROUPS SUPERVISED UNDER DIRECTIVE 2009/138/EC

ITEM	CELL NUMBER	DEFINITION
The number of insurance groups of which the supervisory authority is the group supervisor including:	AG24	The number of insurance groups of which the supervisory authority is the group supervisor, including insurance groups at national level
The number of insurance and reinsurance subsidiary undertakings at national level	AG24a	The number of rows reported in template S.32.01.04, where 'Country' is the country of the supervisory authority.
The number of insurance and reinsurance subsidiary	AG24b	The number of rows reported in template S.32.01.04 where 'Country' is the Member

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undertaking snim other can be found Member States	on their website/s. (See end of Document fo	the supervisory authority.
The number of insurance and reinsurance subsidiary undertakings in third countries:	AG24c	The number of rows reported in template S.32.01.04 where 'Country' is a third country.
Of which the number of insurance and reinsurance subsidiary undertakings in equivalent third countries	AG24ca	The number of rows reported in template S.32.01.04 where 'Country' is an equivalent third country
Of which the number of insurance and reinsurance subsidiary undertakings in non-equivalent third countries	AG24cb	The number of rows reported in template S.32.01.04 where 'Country' is a non-equivalent third country
The number of insurance groups of which the supervisory authority is the group supervisor, where the ultimate parent insurance or reinsurance undertaking or insurance holding company which has its head office in the Union is a subsidiary undertaking of a company which has its head office outside of the Union	AG25	
The number of ultimate parent insurance or reinsurance undertakings or insurance holding companies or mixed financial holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, including:	AG26	Cells AG26a to AG26db should be filled in for each such undertaking and holding company separately.
Name of such undertaking or holding company	AG26a	
The number of its insurance and reinsurance subsidiary undertakings at national level	AG26b	
The number of its insurance and reinsurance subsidiary undertakings in other Member States	AG26c	

regs. 2, 3, Sch. Pt. 2. These amer	ndments are not currently available on legis	slation.gov.uk. Details of relevant
and reinsurance subsidiary undertakings in third countries	on the Greenstells. (See end of Document for	r details) view outstanding changes
Of which, the number of its insurance and reinsurance subsidiary undertakings in equivalent third countries	AG26da	This includes third countries which are partially or provisionally equivalent.
Of which, the number of its insurance and reinsurance subsidiary undertakings in non-equivalent third countries	AG26db	
The number of ultimate parent insurance or reinsurance undertakings or insurance holding companies subject to group supervision at national level by the supervisory authority in accordance with Article 216 of Directive 2009/138/EC, where another related ultimate parent undertaking at national level is present as referred to in Article 217 of Directive 2009/138/EC	AG27	
The number of cross-border insurance groups where the supervisory authority is the group supervisor	AG28	The number of insurance groups of which the supervisory authority is the group supervisor, excluding insurance groups at national level
The number of insurance groups that have been allowed to use method 2 or a combination of methods 1 and 2 in accordance with Article 220(2) of Directive 2009/138/EC for the calculation of the solvency at the level of the group	AG29	Number of insurance groups that answered method 2 or the combination of methods in item C0010/R0130 of template S.01.02.04.
The total amount of the group eligible own funds for the insurance groups of which the supervisory authority is the group supervisor	AG30	This is the sum of cells AG30a, AG30b and AG30c.

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group eligible own funds calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor	On the state of Bocument of	template S.23.01.04 for insurance groups which calculate eligible own funds in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC
The total amount of the group eligible own funds calculated in accordance with method 2 as referred to in Article 233 of Directive 2009/138/ EC for the insurance groups of which the supervisory authority is the group supervisor	AG30b	Item C0010/R0660 of template S.23.01.04 for insurance groups which calculate eligible own funds in accordance with method 2 as referred to in Article 233(2) of Directive 2009/138/EC
The total amount of the group eligible own funds calculated in accordance with the combination of method 1 and method 2 as referred to in Article 220 of Directive 2009/138/EC for the insurance groups of which the supervisory authority is the group supervisor	AG30c	Item C0010/R0660 of template S.23.01.04 for insurance groups which calculate eligible own funds in accordance with the combination of method 1 and method 2 as referred to in Article 220(2) of Directive 2009/138/EC
The total amount of the group Solvency Capital Requirement for the insurance groups of which the supervisory authority is the group supervisor	AG31	This is the sum of cells AG31a, AG31b and AG31c
The total amount of the group Solvency Capital Requirement calculated in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/ EC for the insurance groups of which the supervisory authority is the group Solvency Capital Requirement	AG31a	Item C0010/R0680 of template S.23.01.04 for insurance groups which calculate the Solvency Capital Requirement in accordance with method 1 as referred to in Article 230(1) of Directive 2009/138/EC
The total amount of the group Solvency Capital Requirement calculated in	AG31b	Item C0010/R0680 of template S.23.01.04 for insurance groups which

regs. 2, 3, Sch. Pt. 2. These ame accordance withmastaodbe found	ndments are not currently available on legi: on their website/s. (See end of Document f	granion.gov.uk. Detaits of retevant oranions atentiates alvignas nases
2 as referred to in Article 233 of Directive 2009/138/ EC for the insurance groups of which the supervisory authority is the group supervisor for the group Solvency Capital Requirement		Capital Requirement in accordance with method 2 as referred to in Article 233 of Directive 2009/138/EC
The total amount of the group Solvency Capital Requirement calculated in accordance with a combination of methods 1 and 2 for the insurance groups of which the supervisory authority is the group Solvency Capital Requirement	AG31c	Item C0010/R0680 of template S.23.01.04 for insurance groups which calculate the Solvency Capital Requirement in accordance with a combination of method 1 and 2
The number of insurance groups of which the supervisory authority is the group supervisor using an approved full internal model for the calculation of the group Solvency Capital Requirements	AG32a	
Of which, approvals in accordance with Article 230 of Directive 2009/138/EC	AG32aa	The number of insurance groups of which the supervisory authority is the group supervisor using an approved full internal model for the calculation only of the group Solvency Capital Requirements
Of which, approvals in accordance with Article 231 of Directive 2009/138/EC	AG32ab	The number of insurance groups of which the supervisory authority is the group supervisor using a full internal model approved by supervisory authority for the calculation of the consolidated group Solvency Capital Requirement, as well as the Solvency Capital Requirement of insurance and reinsurance undertakings in the group

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Of which, approvals in accordance with Article 230 of Directive 2009/138/EC	AG32ba	The number of insurance groups of which the supervisory authority is the group supervisor using an approved partial internal model for the calculation only of the group Solvency Capital Requirements
Of which, approvals in accordance with Article 231 of Directive 2009/138/EC	AG32bb	The number of insurance groups of which the supervisory authority is the group supervisor using a partial internal model approved by supervisory authority for the calculation of the consolidated group Solvency Capital Requirement, as well as the Solvency Capital Requirement of insurance and reinsurance undertakings in the group

III. ITEM DEFINITIONS FOR THE DISCLOSURE OF AGGREGATE STATISTICAL DATA ON SUPERVISORY AUTHORITIES

ITEM	CELL NUMBER	DEFINITION
The structure of the supervisory authority	B1a	An organisational schema or chart displaying at least the main divisions, departments or units within the supervisory authority.
The number of staff at the end of the calendar year	B1b	The number of staff as full time equivalent working directly in the field of prudential insurance supervision as well as ancillary staff supporting those working directly in prudential insurance supervision (e.g. Information Technology) in the

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amending instruments can be found	on their website/s. (See end of Document fo				
			ne calendar year. The of staff is calculated		
			t effort basis.		
		on a ocsi			
The total number of on-site	B2a	On-site inspection refers			
inspections undertaken both			ganised assessment		
at solo and group level			l evaluation		
			, within the field		
			ntial insurance		
			on, performed at the		
			of the supervised		
		undertaking, or the service			
		providers to whom the			
			supervised undertaking has		
			ed functions, which		
			the issuing of a		
			nt communicated to		
		the unde			
			ples, the following		
			res are not regarded		
			e inspections, even		
			hey may form		
			part of the detailed review		
	s	of an undertaking by the			
		supervisory authority:			
		a)	Supervisory visits		
			or meetings at		
			the supervisory authority's		
			premises or at		
			the undertaking's		
			premises, not		
			resulting in		
			a document		
			communicated to		
			the undertaking;		
		b)	Exploratory		
		- /	meetings or		
			presentations		
			from insurance		
			and reinsurance		
			undertakings		
			to supervisory		
			authority;		
		c)	Supervisory visits		
			to understand		
			more about certain		
			specific issues,		
			which can be		
			considered fact-		
			finding exercises.		

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	ndments are not currently available on legis o Bh gig website/s. (See end of Document fo	
regular inspections		scheduled on-site inspection arising from the supervisory plan.
Of which, the number of adhoc inspections	B2ab	An ad-hoc inspection is an on-site inspection that does not necessarily result from risk assessment framework process or has not been initially defined in the supervisory plan. However typically the need for ad-hoc inspections arises when the supervisory plan has to be adjusted to reflect the supervisory authorities' constraints or other new priorities. It could be triggered, for instance, when the supervisory authority becomes aware of a situation that calls for further investigations to be conducted on-site.
Of which, the number of on- site inspections mandated to third parties	B2ac	
Of which, the number of on-site inspections under group supervision which were undertaken jointly with other members of the group's College of supervisors	B2ad	
Of which, the total number of inspections conducted in order to review and evaluate the reliance of undertakings on external ratings	B2ae	
The total number of man- days spent on on-site inspections both at solo and group level	B2b	
The number of formal reviews of ongoing compliance of full or partial internal models with the requirements both at solo and group level	B3	

regs. 2, 3, Sch. Pt. 2. These ame	ndments are not currently available on legis o B dygir website/s. (See end of Document fo	elation.gov.uk. Details of relevant
reviews conducted in order to review and evaluate the reliance of undertakings on external ratings	orgiggi websiters. (see ena of Document) c	r details) riew outstanding changes
The number of partial and of full internal models submitted for approval at solo level	B4a	
Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk submitted for approval at solo level	B4aa	
The number of successful applications for approval of partial and of full internal models at solo level	B4b	
Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk at solo level	B4ba	
The number of partial and of full internal models submitted for approval at group level	B4c	
Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk submitted for approval at group level	B4ca	
The number of successful application for approval of partial and of full internal models at group level	B4d	
Of which, the number of partial and of full internal models which scope includes credit risk in both market risk and counterparty default risk at group level	B4da	
The number of corrective measures taken, as defined	B5a	The number of cases when the supervisory authority required the undertaking

ANNEX II

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by Articless historical inscription and 2009/138/EC	on their website/s. (See end of Document fo	parameters used in the
2007/130/20		standard formula calculation by parameters specific to that undertaking when calculating the life, non- life and health underwriting risk modules because of a significant deviation between undertaking's risk profile and assumptions underlying standard formula.
The number of corrective measures taken, as defined by Articles 117 of Directive 2009/138/EC	B5b	The number of cases when the supervisory authority required the undertaking to revert to calculate the Solvency Capital Requirement in accordance with the standard formula, because of noncompliance with internal models standards.
The number of corrective measures taken, as defined by Articles 119 of Directive 2009/138/EC	B5c	The number of cases when the supervisory authority required the undertaking to use an internal model to calculate the Solvency Capital Requirement, or the relevant risk modules, because of a significant deviation between undertaking's risk profile and assumptions underlying standard formula.
Of which, the number of corrective measures which were triggered by a deviation of the risk profile of the insurance or reinsurance undertakings with respect to their credit risk	B5ca	The number of cases when the supervisory authority required the undertaking to use an internal model to calculate the Solvency Capital Requirement, or the relevant risk modules because the risk profile of insurance or reinsurance undertaking deviated significantly with respect to its credit risk.
The number of corrective measures taken, as defined by Articles 137 of Directive 2009/138/EC	B5d	The number of cases when the supervisory authority prohibited the free disposal of an undertaking's assets when the undertaking did not

amending instruments can be found	on their website/s. (See end of Document for	technical provisions.
The number of corrective measures taken, as defined by Articles 138 of Directive 2009/138/EC	B5e	The number of cases when the supervisory authority restricted or prohibited the free disposal of the assets of that undertaking when the undertaking did not comply with Solvency Capital Requirement
The number of corrective measures taken, as defined by Articles 139 of Directive 2009/138/EC	B5f	The number of cases when the supervisory authority restricted or prohibited the free disposal of the assets of the insurance or reinsurance undertaking when the undertaking did not comply with Minimum Capital Requirement
The number of authorisations withdrawn	B6	Withdrawn means a complete withdrawal of authorisation for an undertaking to conduct business and would not include for instance withdrawal of an authorisation only for a particular class of business or reinsurance activity where that insurance or reinsurance undertaking continues to be authorised for other classes or activities.
The number of authorisations granted to insurance or reinsurance undertakings	B7	The number of new authorisations in that calendar year. New authorisations means authorisations for new insurance or reinsurance undertaking and would not include for instance extensions of authorisations (i.e. to other classes of business) for insurance and reinsurance undertakings that are already authorised.
The criteria used for the application of capital add-ons	B8a	
The criteria used for the calculation of capital add-ons	B8b	

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regs. 2, 3, Sch. Pt. 2. These amer	ndments are not currently available on legis	slation.gov.uk. Details of relevant
removal of capital add-ons	opsieir website/s. (See end of Document fo	or details) view outstanding changes
The number of applications submitted to the supervisory authorities to use the matching adjustment referred to in Article 77b Directive 2009/138/EC.	B9	
Of which, the number of successful applications to use the matching adjustment referred to in Article 77b Directive 2009/138/EC	В9а	
The number of applications submitted to the supervisory authorities to use the volatility adjustment referred to in Article 77d of Directive 2009/138/EC	B10	This is only applicable where the Member State has chosen to require prior approval for use of the volatility adjustment.
Of which, the number of successful applications to use the volatility adjustment referred to in Article 77d of Directive 2009/138/EC	B10a	This is only applicable where the Member State has chosen to require prior approval for use of the volatility adjustment.
The number of extensions granted in accordance with Article 138(4) of Directive 2009/138/EC	B11a	The number of extensions granted of the period to ensure compliance with the Solvency Capital Requirement in the event of an exceptional adverse situations.
The average duration of extensions granted in accordance with Article 138(4) of Directive 2009/138/EC	B11b	The sum of all the durations of the extensions granted in accordance with Article 138(4) of Directive 2009/138/EC divided by cell B11a.
The number of authorisations granted in accordance with Article 304 of Directive 2009/138/EC	B12	The number of authorisations granted to use the duration based equity risk sub-module for the Solvency Capital Requirement calculation.
The number of applications submitted to the supervisory authority to use the transitional risk-free interest rate term structure referred	B13	

to inaAstuolgia OSac Directive und 2009/138/EC	on their website/s. (See end of Document fo	r details) View outstanding changes
Of which, the number of successful applications to use the transitional risk-free interest rate term structure referred to in Article 308c Directive 2009/138/EC	B13a	
The number of decisions to revoke the approval of this transitional measure pursuant to Article 308e of Directive 2009/138/EC.	B13b	
The number of applications submitted to the supervisory authority to use the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC	B14	
Of which, the number of successful applications to use the transitional deduction to technical provisions referred to in Article 308d Directive 2009/138/EC	B14a	
The number of meetings of Colleges of supervisors which the supervisory authority attended as a member	B15a	The number of meetings organised in accordance with articles 248(1)(e) and 249(2) of Directive 2009/138/EC which the supervisory authority attended as a member, but not as the group supervisor. This includes physical meetings and meetings held through other means, such as teleconferences. It also includes meetings comprising a reduced number of supervisory authorities in accordance with the third sub-paragraph of Article 248(3) of Directive 2009/138/EC, such as meetings of specialised teams, but does not include bilateral discussions between two supervisory authorities belonging to the college of

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amending instruments can be found	on their website/s. (See end of Document fo	
		does not include meetings of crisis management groups, since their establishment is not based on Directive 2009/138/EC.
The number of meetings of Colleges of supervisors which the supervisory authority chaired as group supervisor	B15b	The number of meetings organised in accordance with articles 248(1)(e) and 249(2) of Directive 2009/138/EC of Colleges of supervisors which the supervisory authority chaired as group supervisor. This includes physical meetings and meetings held through other means, such as teleconferences. It also includes meetings comprising a reduced number of supervisory authorities in accordance with the third sub-paragraph of Article 248(3) of Directive 2009/138/EC, such as meetings of specialised teams, but does not include bilateral discussions between two supervisory authorities belonging to the college of supervisors. This item also does not include meetings of crisis management groups, since their establishment is not based on Directive 2009/138/EC.
The number of applications submitted to the supervisory authorities for the approval of ancillary own funds	B16a	
Of which, the number of successful applications for approval of ancillary own funds	B16aa	
The main features of the approved items of ancillary own funds	B16b	
The number of applications submitted to the supervisory authorities for approval of the	B17a	

	on their website/s. (See end of Document fo	
of own-fund items, which are not covered by the lists laid down in Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35		
Of which, the number of successful applications for the approval of the assessment and classification of own-fund items, which are not covered by the lists laid down in Articles 69, 72, 74, 76 and 78 of Delegated Regulation (EU) 2015/35	B17aa	
The main features of the approved own-fund items, which are not covered by the lists laid down in Articles 69, 72, 74, 76 and 78 of the Delegated Regulation (EU) 2015/35	B17b	
The method used to assess and classify the approved own-fund items, which are not covered by the relevant lists laid down in Articles 69, 72, 74, 76 and 78 of the Delegated Regulation (EU) 2015/35	B17c	
The number of peer review analyses organised and conducted by EIOPA in accordance with Article 30 of Regulation (EU) No 1094/2010, in which the supervisory authority participated	B18a	
The scope of peer review analyses organised and conducted by EIOPA in accordance with Article 30 of Regulation (EU) No 1094/2010, in which the supervisory authority participated	B18b	

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TEMPLATE FOR THE DISCLOSURE OF INFORMATION REGARDING THE EXERCISE OF OPTIONS

The disclosure of information referred to in Article 4 shall be performed by completing the following template. All references are to Directive 2009/138/EC unless otherwise stated. TEMPLATE FOR THE DISCLOSURE OF INFORMATION REGARDING THE EXERCISE OF OPTIONS UNDER POINT (D) OF ARTICLE 31(2) OF DIRECTIVE 2009/138/EC

Article of Directive 2009/138/ EC	Title of Article	Description of the option	onUse of option YES / NO	National legal instrumer used L/ R/A ^a	Reference to ntArticle in national law	Text or link to text of national law	Text or link to text of national law where available in another
Article 13(27)	Definitions	Regarding the definition of large risks option to add to the category of risks classified under classes of non-life insurance 3, 8, 9, 10, 13 and 16 in Part A of Annex I, the risks insured by professiona association joint ventures or temporary groupings					language

a Text of law (L), regulation (R), administrative rule (A).

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		of direct					
		insurance					
Article	Scope of	Option					
15(3),	authorisation						
sub-	authorisatio	authorisation	nn				
paragraph		for non-					
paragraph 1		life					
1		insurance					
		for					
		groups of					
		classes listed in					
		Part B of					
		Annex I					
Article	Legal	Option					
17(2)	form of	to set up					
. ,	insurance	undertakin	gs				
	or	of a form					
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		or					
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Article	Policy	Option to					
21(1),	conditions	require					

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		for the					
		purpose					
		of					
		verifying					
		compliance					
		with					
		actuarial					
		principles					
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21(3)	conditions	subject					
21(3)	and	undertakings					
	scales of	seeking					
	premiums	or having					
	premiums	obtained					
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Article Pursuit of 13(2) Pursuit of 1 Option to 2 allow the 3 following: (i) life 3 insurance 2 insurance 2 undertakings 4 to								
Article Pursuit of 130 %. Article Pursuit of 11 Option to 20 allow the 20 insurance 20 insuranc								
Article Pursuit of 1 Option to 2 allow the 3 non-life 5 insurance 2 activity (i) 1 life 2 insurance 2 undertakings 4 to								
Article Pursuit of 11 Option to 11 allow the 12 insurance 14 activity Option to 12 allow the 13 following: 14 insurance 15 insurance 16 insurance 16 insurance 17 insurance 18								
73(2) life and non-life following: (i) life activity (i) life insurance undertakings to								
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a Text of law (L), regulation (R), administrative rule (A).

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		73(2)					
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		Article					
		73(2)					
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		Option					
73(5),	life and	allowing					
sub-	non-life	to require					
paragraph	insurance	putting an					
2	activity	end to the					
		simultaneo	us				
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		life and					
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		activities					
		within a					
		certain					
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Article	Volatility	Option					
77d(1)	adjustment						
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	relevant	prior					
	risk-free	approval					
	interest	by the					
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	structure	authority					
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a Text of law (L), regulation (R), administrative rule (A).

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		structure to calculate the best estimate referred to in Article 77(2)					
Article 148(2)	Notification by the home Member State	nOption to require non-life insurance undertaking covering motor vehicle liability risks under the freedom to provide services to submit certain information					
Article 150(3)	Compulsor insurance on third party motor vehicle liability	yOption for the host Member State to require insurance undertaking providing services to comply with rules concerning covering aggravated risks provided that they apply to non-life insurance undertaking					

a Text of law (L), regulation (R), administrative rule (A).

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152(4)		allowing to approve a claims representat appointed according to Article 4 of Directive 2000/26/ EC as a representat under Article 152	ive				
Article 163(3)	Scheme of operations of the branch	Option allowing to require from insurance undertaking to submit systematic notification of the technical basis used for calculating premiums and technical provisions in regard to life insurance					
Article 169(2)	Separation of non- life and life business	Option allowing composite branches to pursue life and non-life insurance activities provided that each of the activities					

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169(3),	of non-	regarding					
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paragraph	and life	which on					
2	business	the dates					
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		to in the					
		first sub					
		paragraph					
		of Article					
		73(5)					
		pursed					
		solely life					
		insurance					
		activity					
		within the					
		Member					
		State, but					
		which					
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		outside					
		of the					
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		to pursue					
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		insurance					
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		Member					
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Article	Related	Option					
179(4),	obligations						
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		contract complies with specific provisions relating to compulsory non-life insurance	
Article 181(1), sub-paragraph 2	Non-life insurance	Option to require non-systematic notification of policy conditions and other documents to verify compliance with national provisions concerning insurance contracts	
Article 181(2), sub-paragraph 1	Non-life insurance	Option allowing to require communication of the general and specific conditions of compulsory insurance to the supervisory authority before circulating them	
Article 182, sub- paragraph 2	Life insurance	Option allowing to require systematic communication	

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Article	Additional	Option to					
184(2),	information	nrequire					
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paragraph	case of	name and					
2	non-life	address					
	insurance	of the					
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185(7)	for policy	allowing					
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		commitme	nt				
Article 186(2)	Cancellation	option allowing to not apply a cancellation period for policy holders in specific cases	n				
Article 189	Participation in national guarantee schemes	Option allowing to require compulsory participation of non- life insurance undertaking in host Member State guarantee schemes	n				
Article 197, sub- paragraph 1	Activities similar to tourist assistance	Option allowing to provide for assistance to persons in difficulties in circumstan other than those laid down in Article 2(2	ces				
Article 198(2)(c)	Scope of this section	Option allowing to not apply the requirement for legal expenses insurance to the	ats				

a Text of law (L), regulation (R), administrative rule (A).

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Article	Separate	Option					
199	contracts	allowing					
177	Contracts	to request					
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Article	Manageme	rtntion					
200(1),	of claims	allowing					
sub-	Of Claims	to choose					
paragraph		between					
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		methods					
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		managemen	nt				
		of claims					
Article	Manageme	n O ption					
200(3),	of claims	allowing					
sub-		to extend					
paragraph		the					
2		prohibition					
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Article	Exception	Option					
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		to certain					
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Article	Health	Option					
206(1)	insurance	allowing					
	as an	to					
	alternative	require:					
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		authorities of the general and specific conditions of sickness insurance					
Article 206(2), sub-paragraph 1	Health insurance as an alternative to social security	Option allowing to require the operation of an alternative health insurance system on a technical basis similar to that of life insurance subject to specific conditions					
Article 207	Compulsor insurance against accidents at work	yOption allowing to require compliance of undertaking offering compulsory insurance against accidents at work with specific provisions of national law of the host	gs				

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Article 216(1), sub-paragraph 1	Ultimate parent undertakin at national level	Option allowing gfor supervisory discretion to apply group supervision to an ultimate parent undertakin at national level	1				
Article 225, sub-paragraph 2	Related insurance and reinsurance undertakin		gs				

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Article	Treatment	Option					
275(1)	of	to choose					
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		claims					
		wholly or					
		in part					
Article	Special	Option to					
276(2),	register	require					
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2		to be					
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Article 277	Subrogatio to a	provide					
211	guarantee	for the					
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		275(1) to					
		claims by					
		insurance					
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279(2),	of the	provide					
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Article	Derogation	Option					
305(1)	and	allowing					
303(1)	abolition	for the					
	of	granting					
	restrictive						
	measures	exemptions					
	incubares	of non-					
		life					
		undertaking) C				
		with	⊃ ³				
		certain					
		maximum					
-		premium					

a Text of law (L), regulation (R), administrative rule (A).

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Changes to legislation: There are outstanding changes not yet made to Commission Implementing Regulation (EU) 2015/2451. Any changes that have already been made to the legislation appear in the content and are referenced with annotations. (See end of Document for details)EUR 2015 No. 2451 may be subject to amendment by EU Exit Instruments made by the Prudential Regulation Authority under powers set out in The Financial Regulators' Powers (Technical Standards etc.) (Amendment etc.) (EU Exit) Regulations 2018 (S.I. 2018/1115), regs. 2, 3, Sch. Pt. 2. These amendments are not currently available on legislation gov.uk. Details of relevant amending instruments can incommend their website/s. (See end of Document for details) View outstanding changes

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		not meet					
		solvency	4-				
		requiremen	its				
		on 31					
		January 1975					
		from the					
			4				
		requiremen	11				
		to					
		establish a					
		minimum					
		guarantee					
		fund					
Article	Transitiona	Ontion					
308b(15)	measures	allowing					
3000(13)	incasures	_					
		to					
		continue					
		to apply					
		the laws,					
		regulations					
		and					
		administrat	ive				
		provisions					
		that have					
		been					
		adopted					
		with a					
		view to					
		complying					
		with					
		Articles					
		1 to 19,					
		27 to 30,					
		32 to 35					
		and 37					
		to 67 of					
		Directive					
		2002/83/					
		EC					
		until 31					
		December					
		2019					
Article	Transitions	Ontion					<u> </u>
	Transitiona	allowin ~					
308b(16)	measures	allowing					
		the					
		ultimate					
		parent					

a Text of law (L), regulation (R), administrative rule (A).

technical... ANNEX III

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	or					
	reinsurance					
	undertakin	g,				
	during					
	a period					
	until 31					
	March					
	2022,					
	to apply					
	for the					
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	of an					
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	model					
	applicable					
	to a part					
	of a group					
					I	

a Text of law (L), regulation (R), administrative rule (A).

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- (2) Regulation (EU) No 1094/2010 of the European Parliament and of the Council of 24 November 2010 establishing a European Supervisory Authority (European Insurance and Occupational Pensions Authority), amending Decision No 716/2009/EC and repealing Commission Decision 2009/79/EC (OJ L 331, 15.12.2010, p. 48).
- (3) Commission Delegated Regulation (EU) 2015/35 of 10 October 2014 supplementing Directive 2009/138/EC of the European Parliament and of the Council on the taking-up and pursuit of the business of Insurance and Reinsurance (Solvency II) (OJ L 12, 17.1.2015, p. 1).
- (4) Commission Implementing Regulation (EU) 2015/2450 of 2 December 2015 laying down implementing technical standards with regard to the templates for the submission of information to the supervisory authorities in accordance with Directive 2009/138/EC of the European Parliament and of the Council (see page 1 of this Official Journal).

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Changes and effects yet to be applied to:

- Regulation power to amend conferred by S.I. 2018/1115 Sch. Pt. 2 para. 100
- Regulation power to modify conferred by 2023 c. 29 s. 3 Sch. 1 Pt. 3
- Regulation revoked by 2023 c. 29 Sch. 1 Pt. 3