Appendix I:

S.25.03.b

Reporting unit: RC150

Qualifying date: 2018-12-31

Export date: 2019-04-26 / 08:36:30

Solvency Capital Requirement - for undertakings on Full Internal Models

Unique number of component	Components description	Calculation of the Solvency Capital Requirement	Consideration of the future management actions regarding technical provisions and/or deferred taxes
C0010	C0020	C0030	C0060

Appendix I:

S.25.03.b

Reporting unit:	RC150
Qualifying date:	2018-12-31
Export date:	2019-04-26 / 08:36:30

Calculation of Solvency Capital Requirement		**C0100**
Total undiversified components	**R0110**	
Diversification	**R0060**	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)	**R0160**	
Solvency capital requirement excluding capital add-on	**R0200**	
Capital add-ons already set	**R0210**	
Solvency capital requirement	**R0220**	
Other information on SCR		
Amount/estimate of the overall loss-absorbing capacity of technical provisions	**R0300**	
Amount/estimate of the overall loss-absorbing capacity ot deferred taxes	**R0310**	
Total amount of Notional Solvency Capital Requirements for remaining part	**R0410**	
Total amount of Notional Solvency Capital Requirement for ring fenced funds	**R0420**	
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	**R0430**	
Diversification effects due to RFF nSCR aggregation for article 304	**R0440**	
Net future discretionary benefits	**R0460**	