

Appendix I:

5.28.01.b

Reporting unit: RC150
Qualifying date: 2018-12-31
Export date: 2019-04-26 / 08:36:07

Linear formula component for life insurance and reinsurance obligations

MCRL Result

R0200

C0040

- Obligations with profit participation - guaranteed benefits
- Obligations with profit participation - future discretionary benefits
- Index-linked and unit-linked insurance obligations
- Other life (re)insurance and health (re)insurance obligations
- Total capital at risk for all life (re)insurance obligations

Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk

C0050

C0060

R0210

R0220

R0230

R0240

R0250

Appendix I:

5.28.01.b

Reporting unit: RC150
Qualifying date: 2018-12-31
Export date: 2019-04-26 / 08:36:07

Overall MCR calculation

		C0070
Linear MCR	R0300	
SCR	R0310	
MCR cap	R0320	
MCR floor	R0330	
Combined MCR	R0340	
Absolute floor of the MCR	R0350	

Minimum Capital Requirement

R0400	
--------------	--