

Annex I

S.28.01.01

Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

MCRNL Result	R0010	C0010	64 430 919	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
				C0020	C0030
Medical expense insurance and proportional reinsurance		R0020		4 743 002	-
Income protection insurance and proportional reinsurance		R0030		147 673 115	53 098 547
Workers' compensation insurance and proportional reinsurance		R0040		95 737 411	16 985 123
Motor vehicle liability insurance and proportional reinsurance		R0050		34 471 221	28 052 320
Other motor insurance and proportional reinsurance		R0060		24 066 687	50 147 823
Marine, aviation and transport insurance and proportional reinsurance		R0070		298 164	520 269
Fire and other damage to property insurance and proportional reinsurance		R0080		58 396 949	51 381 229
General liability insurance and proportional reinsurance		R0090		22 544 620	16 800 389
Credit and suretyship insurance and proportional reinsurance		R0100		-	-
Legal expenses insurance and proportional reinsurance		R0110		-	-
Assistance and proportional reinsurance		R0120		-	-
Miscellaneous financial loss insurance and proportional reinsurance		R0130		6 297 449	20 966 144
Non-proportional health reinsurance		R0140		-	-
Non-proportional casualty reinsurance		R0150		-	-
Non-proportional marine, aviation and transport reinsurance		R0160		-	-
Non-proportional property reinsurance		R0170		-	-

Linear formula component for life insurance and reinsurance obligations

MCRL Result	R0200	C0040	-	Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
				C0050	C0060
Obligations with profit participation - guaranteed benefits		R0210		-	
Obligations with profit participation - future discretionary benefits		R0220		-	
Index-linked and unit-linked insurance obligations		R0230		-	
Other life (re)insurance and health (re)insurance obligations		R0240		-	
Total capital at risk for all life (re)insurance obligations		R0250			-

Overall MCR calculation

	R0300	C0070	64 430 919
Linear MCR		R0310	193 899 027
SCR		R0320	87 254 562
MCR cap		R0330	48 474 757
MCR floor		R0340	64 430 919
Combined MCR		R0350	35 345 360
Absolute floor of the MCR		C0070	
Minimum Capital Requirement	R0400		64 430 919