**Annex I**
**S.25.01.01**
**Solvency Capital Requirement — for undertakings on Standard Formula**

Article 112 **Z0010** No

| | | Net solvency capital requirement<br>C0030 | Gross solvency capital requirement<br>C0040 | Allocation from adjustments due to RFF and Matching adjustments portfolios<br>C0050 |
|---|---|---|---|---|
| Market risk | R0010 | 84 929 587 | 84 929 587 | - |
| Counterparty default risk | R0020 | 34 404 903 | 34 404 903 | - |
| Life underwriting risk | R0030 | - | - | - |
| Health underwriting risk | R0040 | 90 217 721 | 90 217 721 | - |
| Non-life underwriting risk | R0050 | 77 471 544 | 77 471 544 | - |
| Diversification | R0060 | - 99 042 205 | - 99 042 205 | |
| Intangible asset risk | R0070 | - | - | |
| **Basic Solvency Capital Requiremen** | R0100 | 187 981 552 | 187 981 552 | |

| **Calculation of Solvency Capital Requireme** | | **C0100** |
|---|---|---|
| Adjustment due to RFF/MAP nSCR ag | R0120 | 0 |
| Operational risk | R0130 | 22 513 062 |
| Loss-absorbing capacity of technical p | R0140 | - |
| Loss-absorbing capacity of deferred t | R0150 | - 13 980 829 |
| Capital requirement for business ope | R0160 | - |
| **Solvency Capital Requirement excl** | R0200 | 196 513 784 |
| Capital add-on already set | R0210 | - |
| **Solvency capital requirement** | R0220 | 196 513 784 |
| **Other information on SCR** | | |
| Capital requirement for duration-bas | R0400 | - |
| Total amount of Notional Solvency Ca | R0410 | - |
| Total amount of Notional Solvency Ca | R0420 | - |
| Total amount of Notional Solvency Ca | R0430 | - |
| Diversification effects due to RFF nSC | R0440 | - |
| Method used to calculate the adjustm | R0450 | |
| Net future discretionary benefits | R0460 | - |