S.28.01: Minimum Capital Requirement — Only life or only non-life insurance or reinsurance activity

| | | C0010 | Suggested value |
|---|-------------------------------|--|---|
| Linear formula component for non-life insurance and reinsurance obligations | R0010 | 15.508.889 | 15.508.889 |
| | | | |
| | _ | | |
| | | Net (of reinsurance/SPV) best | Net (of reinsurance) written |
| | | estimate and TP calculated as a | premiums in the last 12 months |
| | _ | whole | |
| | | C0020 | C0030 |
| Medical expense insurance and proportional reinsurance | R0020 | 0 | 0 |
| Income protection insurance and proportional reinsurance | R0030 | 17.895.502 | 11.066.194 |
| Workers' compensation insurance and proportional reinsurance | R0040 | 0 | 0 |
| Motor vehicle liability insurance and proportional reinsurance | R0050 | 7.738.552 | 7.957.959 |
| Other motor insurance and proportional reinsurance | R0060 | 11.502.620 | 24.994.929 |
| Marine, aviation and transport insurance and proportional reinsurance | R0070 | 0 | 0 |
| Fire and other damage to property insurance and proportional reinsurance | R0080 | 35.754.590 | 57.883.273 |
| General liability insurance and proportional reinsurance | R0090 | 777.270 | 2.279.194 |
| Credit and suretyship insurance and proportional reinsurance | R0100 | 0 | 0 |
| Legal expenses insurance and proportional reinsurance | R0110 | 0 | 0 |
| Assistance and proportional reinsurance | R0120 | 0 | 0 |
| Miscellaneous financial loss insurance and proportional reinsurance | R0130 | 0 | 0 |
| Non-proportional health reinsurance | R0140 | 0 | 0 |
| Non-proportional casualty reinsurance | R0150 | 0 | 0 |
| Non-proportional marine, aviation and transport reinsurance | R0160 | 0 | 0 |
| Non-proportional property reinsurance | R0170 | 0 | 0 |
| | | | |
| | | C0040 | Suggested value |
| Linear formula component for life insurance and reinsurance obligations | R0200 | 0 | Suggested value |
| Linear formula component for the insurance and remsurance obligations | K0200 | <u> </u> | U |
| | | | |
| | | Net (of reinsurance/SPV) best | Net (of reinsurance/SPV) total capital |
| | | estimate and TP calculated as a | at risk |
| | | whole | at risk |
| | | C0050 | C0060 |
| Obligations with profit participation — guaranteed benefits | R0210 | 0 | 20000 |
| Obligations with profit participation — future discretionary benefits | R0220 | 0 | |
| Index-linked and unit-linked insurance obligations | R0230 | 0 | |
| Other life (re)insurance and health (re)insurance obligations | R0240 | 0 | |
| Total capital at risk for all life (re)insurance obligations | _ | | |
| | R0250 | | 0 |
| | R0250 | | 0] |
| | R0250 | | 0 |
| Overall MCR calculation | R0250 | C0070 | 0 Suggested value |
| Overall MCR calculation Linear MCR | R0250 R0300 | C0070 16.535.638 | |
| | _ | | Suggested value |
| Linear MCR | R0300 | 16.535.638 | Suggested value 15.508.889 |
| Linear MCR SCR | R0300 R0310 | 16.535.638 65.801.929 | Suggested value 15.508.889 65.801.929 |
| Linear MCR SCR MCR cap | R0300 R0310 R0320 | 16.535.638 65.801.929 27.669.855 | Suggested value 15.508.889 65.801.929 29.610.868 |
| Linear MCR SCR MCR cap MCR floor | R0300 R0310 R0320 R0330 | 16.535.638 65.801.929 27.669.855 15.372.142 | Suggested value 15.508.889 65.801.929 29.610.868 16.450.482 |
| Linear MCR SCR MCR cap MCR floor Combined MCR | R0300 R0310 R0320 R0330 R0340 | 16.535.638 65.801.929 27.669.855 15.372.142 16.535.638 | Suggested value 15.508.889 65.801.929 29.610.868 16.450.482 |