Coöperatie VGZ UA

Solvency and financial condition report - disclosure 2017 (Monetary amounts x € 1.000)

Balance Sheet

Scenario: 2017SOL Period: Jaar

Currency: EUR - Euro EIOPA QRT: S.02.01

Balance Sheet

Solvency II value C0010

| Assets Intangible assets | R0030 | |
|--|-------|-----------|
| Deferred tax assets | R0040 | 0 |
| | R0050 | |
| Pension benefit surplus Property, plant & equipment held for own use | R0060 | |
| Investments (other than assets held for index-linked and unit- | KUUDU | 46.903 |
| linked contracts) | R0070 | 2.550.040 |
| Property (other than for own use) | R0080 | 2.669.848 |
| Holdings in related undertakings, including participations | R0090 | 25.660 |
| Eauities | R0100 | 1.650 |
| | R0110 | 327.054 |
| Equities - listed | | 325.885 |
| Equities - unlisted | R0120 | 1.169 |
| Bonds | R0130 | 2.275.480 |
| Government Bonds | R0140 | 950.097 |
| Corporate Bonds | R0150 | 1.323.745 |
| Structured notes | R0160 | 1.638 |
| Collateralised securities | R0170 | |
| Collective Investments Undertakings | R0180 | |
| Derivatives | R0190 | 10.047 |
| Deposits other than cash equivalents | R0200 | 29.956 |
| Other investments | R0210 | |
| Assets held for index-linked and unit-linked contracts | R0220 | |
| Loans and mortgages | R0230 | 841 |
| Loans on policies | R0240 | |
| Loans and mortgages to individuals | R0250 | 841 |
| Other loans and mortgages | R0260 | |
| Reinsurance recoverables from: | R0270 | |
| Non-life and health similar to non-life | R0280 | |
| Non-life excluding health | R0290 | |
| Health similar to non-life | R0300 | |
| and unit-linked | R0310 | |
| Health similar to life | R0320 | |
| Life excluding health and index-linked and unit-linked | R0330 | |
| Life index-linked and unit-linked | R0340 | |
| Deposits to cedants | R0350 | |
| Insurance and intermediaries receivables | R0360 | 3.193.356 |
| Reinsurance receivables | R0370 | 3,133,330 |
| Receivables (trade, not insurance) | R0380 | 126.590 |
| Own shares (held directly) | R0390 | 120.330 |
| not yet paid in | R0400 | |
| Cash and cash equivalents | R0410 | 839.915 |
| Any other assets, not elsewhere shown | R0420 | 35.490 |
| Total assets | R0500 | 6.912.941 |

Liabilitie

| Liabilities Technical provisions - non-life | R0510 | 3.756.630 |
|--|----------------|-----------|
| Technical provisions - non-life (excluding health) | R0520 | 3.730.030 |
| TP calculated as a whole | R0520 | |
| Best estimate | R0540 | |
| Risk margin | R0550 | |
| Technical provisions - health (similar to non-life) | R0560 | 2.756.620 |
| TP calculated as a whole | R0570 | 3.756.630 |
| Best estimate | R0580 | 2.642.752 |
| | | 3.612.753 |
| Risk margin | R0590 | 143.877 |
| TP - life (excluding index-linked and unit-linked) Technical provisions - health (similar to life) | R0600 R0610 | |
| | | |
| TP calculated as a whole | R0620 | |
| Best estimate | R0630 | |
| Risk margin | R0640 | |
| TP - life (excluding health and index-linked and unit-linked) | R0650 | |
| TP calculated as a whole | R0660 | |
| Best estimate | R0670 | |
| Risk margin | R0680 | |
| TP - index-linked and unit-linked | R0690 | |
| TP calculated as a whole | R0700 | |
| Best estimate | R0710 | |
| Risk margin | R0720 | |
| Contingent liabilities | R0740 | |
| Provisions other than technical provisions | R0750 | 40.241 |
| Pension benefit obligations | R0760 | 4.983 |
| Deposits from reinsurers | R0770 | |
| Deferred tax liabilities | R0780 | |
| Derivatives | R0790 | 1.074 |
| Debts owed to credit institutions | R0800 | |
| Financial liabilities other than debts owed to credit institutions | R0810 | 142.275 |
| Insurance & intermediaries payables | R0820 | 547.932 |
| Reinsurance payables | R0830 | |
| Payables (trade, not insurance) | R0840 | 27.358 |
| Subordinated liabilities | R0850 | 89.351 |
| Subordinated liabilities not in BOF | R0860 | |
| Subordinated liabilities in BOF | R0870 | 89.351 |
| Any other liabilities, not elsewhere shown | R0880 | 23.780 |
| Total liabilities | R0900 | 4.633.625 |
| 100011000 | | 4.055.025 |
| Excess of assets over liabilities | R1000 | 2,279,316 |
| Excess of assets over habilities | 112000 | 2.279.310 |

Premiums, claims and expenses by line of business

Entity: 2100 - Coöperatie VGZ U.A. Scenario: 2017 Solvency II Period: Jaar Category: Default Original Amount Currency: EUR - Euro EIOPA QRT: S.05.01

Premiums, claims and expenses by line of business

| | | Line of Business for: non-life insurance and eimsurance and eimsur | | | | | | | | | | | | | | | | |
|---|--------|--|--|--|--|--|--|--|--|--|--|--|--|--|----------|-----------------------------|--|-------|
| | | Medical expense insurance | Income protection insurance | Workers' compensation insurance | Motor vehicle liability insurance | Other motor insurance | Marine, aviation and transport insurance | Fire and other damage to property insurance | General liability insurance | Credit and suretyship insurance | Legal expenses insurance | Assistance | Miscellaneous financial loss | Health | Casualty | Marine, aviation, transport | Property | Total |
| | | C0010 | C6020 | C0030 | C0040 | C0050 | C0060 | C0070 | C0580 | C0050 | C0100 | C0110 | C0120 | C0130 | C0140 | C0150 | C0160 | C0200 |
| emiums written | | | | | | | | _ | 4 | | | | | | | | | |
| Gross - Direct Business | 80110 | 10,648,412 | | | | | | | <u> </u> | | | | | | | | | |
| Gross - Proportional reinsurance accepted | | | | | | | | | | | | | | | | | | |
| Gross - Non-proportional minsurance accepted | R0130 | | | | | | | | | | | | | | | | | |
| Reinsurers' share | R0040 | 1.252 | | | | | | | | | | | | | | | | 10 |
| Net | R0200 | 10.647.160 | | | | | | | | | | | | | | | | 10. |
| emiums exceed | | | | | | | | | 1 | | | | | | 1 | | | |
| Gross - Direct Business | R0210 | 10.621.923 | | | | | | | 1 | | | | | | | | | 10. |
| Gross - Proportional reinsurance accepted | 8,0220 | | | | | | | | 1 | | | | | The state of the s | | | The state of the s | |
| Grass - Non-proportional reinsycance accepted | 80230 | | | | | and the same of th | | | and the second second | | | | | | | | | |
| Reinsurers' share | R0240 | 1.252 | | T I | | 1 | | T | T | | T T | | T I | | | | | |
| t | R0300 | 10.620.671 | | | | | | | | | | | | | | | | 10.6 |
| alms incurred | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | 80310 | 10.621.171 | | | | | | | | | | | | | - | | | 10. |
| Gross - Proportional reinsurance accepted | 80320 | | | | | | | | | | | | | | - | | | |
| Grass - Non-proportional reinsycance accepted | 80330 | The state of the s | | | - | - | | | The state of the s | The second secon | | | The state of the s | | | | | |
| Reinsurery' share | 80340 | | | | | | | T | 1 | | | | | | | | | |
| t | R0400 | 10.621.171 | | | | | | | | | | | | | | | | 10 |
| Changes in other technical provisions | | | | | | | | | | | | | | | | | | |
| Gross - Direct Business | R0410 | | | | | | | | 1 | | | | | | | | | |
| Gross - Proportional reinsurance accepted | R0420 | | | | | | | | T | | | | | | | | | |
| Gross - Non-proportional reinsurance accepted | 80520 | | - | | | - | | | - | - | | | | | | | | |
| Reinsupers' share | R0440 | | | | | | | | 1 | | | | | | | | | |
| Net | R0500 | | | | | | | | | | | | | | | | | |
| senses incurred | R0550 | 422,441 | | | | | | | | | | | | | | | | |
| er expenses | R1200 | | The same of the sa | The state of the s | The same of the sa | The same of the sa | The state of the s | - | The state of the s | The second secon | The state of the s | The same of the sa | The same of the sa | The same of the sa | - | | The same of the sa | |
| tal expenses | R1300 | | | | | | | | | | | | | | | | | |

| | | | | Life reinsurar | | | | | | |
|---------------------------------------|-------|------------------|-------------------------------------|--|----------------------|---|---|--------------------|------------------|-------|
| | | Health insurance | Insurance with profit participation | Index-linked and unit- linked insurance | Other life insurance | Annuities stemming from non-life insurance contracts and relating to health insurance obligations | Annuities stemming from non-life insurance contracts and relating to insurance obligations other than health insurance obligations | Health reinsurance | Life reinsurance | Total |
| | | C0210 | C0220 | C0230 | C0240 | C0250 | C0260 | C0270 | C0280 | C0300 |
| Premiums written | | | | | | | | | | |
| Gross | 83419 | | | | | | | | | |
| Reinsurers' share | 81420 | | | | | | | | | |
| Net | R1500 | | | | | | | | | |
| Premiums exceed | | | | | | | | | | |
| Gran | 83519 | | | | | | | | | |
| Reinsurers' share | R1520 | | | | | | | | | |
| Net | R1600 | | | | | | | | | |
| Claims incurred | | | | | | | | | | |
| Gran | 83619 | | | | | | | | | |
| Reinsupers' share | R1620 | | | | | | | | | |
| Net | R1700 | | | | | | | | | |
| Changes in other technical provisions | | | | | | | | | | |
| Sente | 84719 | | | | | | | | | |
| Reinsurers' share | R1720 | | | | | | | | | |
| Net | R1800 | | | | | | | | | |
| Expenses incurred | R1900 | | | | | | | | | |
| Other expenses | R2500 | | | | | | | | | |
| Total expenses | R2500 | | | | | | | | | |

Own Funds

Scenario: 2017 Solvency II Period: Jaar Category: Default Original Amount Currency: EUR - Euro EIOPA QRT: S.23.01

Own Funds Group

| | | Total | Tier 1 - unrestricted | Tier 1 - restricted | Tier 2 | Tier 3 |
|--|--|---|---------------------------|----------------------------|----------------------------|----------------|
| | | C0010 | C0020 | C0030 | C0040 | C0050 |
| Basic own funds before deduction for | | | | | | $\overline{}$ |
| participations in other financial sector Ordinary share capital (gross of own shares) Non-available called but not paid in ordinary | R0010 | | | >> | | \leq |
| Non-available called but not paid in ordinary share capital at group level Share premium account related to ordinary | R0020 | | | \sim | | > < |
| share capital | R0030 | | | \sim | | \sim |
| Initial funds, members' contributions or the equivalent basic own - fund item for mutual and | | | | $\overline{}$ | | |
| mutual-type undertakings | R0040 | 363.622 | 363.622 | | | \sim |
| Subordinated mutual member accounts Non-available subordinated mutual member | R0050 | | <> | | | |
| accounts at group level Surplus funds | R0060 R0070 | | \sim | | | |
| Non-available surplus funds at group level | R0080 | | | > | > | \leq |
| Preference shares | R0090 | | $>\!\!<$ | | | |
| Non-available preference shares at group level | R0100 | | >< | | | |
| Share premium account related to preference shares | R0110 | | \sim | | | |
| Non-available share premium account related to preference shares at group level | R0120 | | > | | | |
| Reconciliation reserve | R0130 | 1.915.694 | 1.915.694 | >< | >< | > |
| Subordinated liabilities Non-available subordinated liabilities at group | R0140 | 89.351 | > < | | 89.351 | |
| level | R0150 | | > < | | | |
| An amount equal to the value of net deterred tax assets | R0160 | | $>\!<$ | >< | \sim | |
| The amount equal to the value of net deferred | | | | | | |
| tax assets not available at the group level | R0170 | | \sim | | | |
| Other items approved by supervisory authority | | | | | | |
| as basic own funds not specified above | R0180 | | | | - | |
| Non available own funds related to other own funds items approved by supervisory authority | R0190 | | | | | |
| funds items approved by supervisory authority Minority interests (if not reported as part of a specific own fund item) | R0200 | | | | | |
| Non-available minority interests at group level | R0210 | | | | | |
| shall not be represented by the reconciliation | | | $\overline{}$ | | $\overline{}$ | |
| eserve and do not meet the criteria to be classified as Solvency II own funds | | | | | | |
| Own funds from the financial statements that | | | | | | |
| shall not be represented by the reconciliation reserve and do not meet the criteria to be | | | \times | X | l X l | X |
| classified as Solvency II own funds | R0220 | | \angle | \angle | \angle | |
| Deductions | | | \sim | \sim | \sim | \sim |
| Deductions for participations in other financial undertakings, including non-regulated | | | | | | |
| undertakings, including non-regulated undertakings carrying out financial activities whereof deducted according to art 228 of the | R0230 | | | | ļ | |
| | R0240 | | | | | $>\!\!<$ |
| Deductions for participations where there is non- availability of information (Article 229) | R0250 | | | | | |
| D&A when a combination of methods is used | R0260 | | | | | |
| Total of non-available own fund items | R0270 | | | | | |
| Total deductions | R0280 | | | | | |
| Fotal basic own funds after deductions | R0290 | 2.361.577 | 2.272.226 | | 89.351 | |
| Ancillary own funds | | | >< | >< | >< | >< |
| Unpaid and uncalled ordinary share capital callable on demand | R0300 | | \sim | \sim | | \searrow |
| | | | $\langle \ \ \ \ \rangle$ | $\langle \ \rangle$ | | < |
| contributions or the equivalent basic own fund item for mutual and mutual - type | | | \times | \times | | \times |
| undertakings, callable on demand Unpaid and uncalled preference shares callable | R0310 | | < -> | $\langle \ \ \ \rangle$ | | <i></i> |
| on demand | R0320 | | \sim | \sim | | |
| A legally binding commitment to subscribe and pay for subordinated liabilities on demand | R0330 | | \sim | \times | | |
| Letters of credit and guarantees under Article | | | > | $\overline{}$ | | |
| Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC Letters of credit and guarantees other than | R0340 | | $\langle - \rangle$ | $\langle \ \rangle$ | | |
| under Article 96(2) of the Directive 2009/138/EC | R0350 | | \sim | \times | | |
| Supplementary members calls under nex | | | $\geq \leq$ | | >< | \sim |
| subparagraph of Article 96(3) of the Directive | | | \sim | \sim | | |
| 2009/138/EC Supplementary members calls - other than | R0360 | | < -> | $\langle - \rangle$ | | |
| under first subparagraph of Article 96(3) of the Directive 2009/138/EC | R0370 | | \times | \times | | |
| Non available ancillary own funds at group level | R0380 | | > | $\overline{}$ | | |
| Other ancillary own funds | R0390 | | > > | $\leq $ | | |
| Fotal ancillary own funds Own funds of other financial sectors | R0400 | | > | > | | |
| Credit institutions, investment firms, financial | | | $\overline{}$ | $\overline{}$ | $\overline{}$ | < |
| institutions, alternative investment fund managers, financial institutions | R0410 | | | | | \times |
| Institutions for occupational retirement | R0420 | | | | | |
| Non regulated entities carrying out financial | | | | | | |
| | R0430 | | | | | |
| activities | | | | | | |
| Total own funds of other financial sectors Dwn funds when using the D&A, exclusively or | R0440 | | | | | |
| Total own funds of other financial sectors Dwn funds when using the D&A, exclusively or p combination of method 1 | | >< | >< | >< | \sim | \geq |
| Total own funds of other financial sectors Dwn funds when using the D&A, exclusively or n combination of method 1 Own funds aggregated when using the D&A and combination of method | | | >< | >< | \times | > |
| Total own funds of other financial sectors Own funds when using the D&A, exclusively or n combination of method 1 Own funds aggregated when using the D&A | R0440 | | >< | >< | > | > |
| Total own funds of other financial sectors Town funds when using the D&A, exclusively or n combination of method 1. Own funds aggregated when using the D&A and combination of method 0. Own hurds aggregated when using the D&A and a combination of method net of IGT | R0440 R0450 | | >< >< | × | × | > |
| Total own funds of other financial sections Thousa when using the DBA, exclusively or n combination of method 1. Own funds aggregated when using the DBA and combination of method Own funds aggregated when using the DBA and combination of method Own funds aggregated when using the DBA and a combination of method Total available own funds to meet the | R0440 R0450 R0460 | | >>< >> | >< >< | >>< >> | > |
| Total own funds of other financial sectors Worm funds when using the DBA, exclusively or no combination of method 1. Own funds supergreated when using the DBA and combination of method and the property of the and a combination of method need of DBA and a combination of method need of DBA and a combination of method need of DBA Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and | R0440 R0450 | | >< >< | × | × | > |
| Total own funds of other financial sectors how finds when supple the BAB, exclusively or nombination of method 1 Chm funds appragated when using the DBA and combination of method Unit insist appragated when using the DBA and a combination of method net of IGT Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included wie DBA). | R0440 R0450 R0460 | 2.361.577 | 2.272.226 | × | 89.351 | > |
| Total own funds of other financial sectors. Your funds when supple the BAB, exclusively or normal funds on the BAB of t | R0440 R0450 R0460 | | | >< >< | | > > |
| Total own funds of other financial sectors. Your funds when supple the BAB, exclusively or nombination of method 1. Own funds appealed when using the DBA and combination of method and pre-triple and and a combination of method and pre-triple and and a combination of method not of IGT. Total available own funds to meet the consolidated group SCI (excluding own funds from other financial sector and from the undertakings included via DBA.) Total available own funds to meet BA.) Total available own funds to meet BA. Total available own funds to meet BA. | R0440 R0450 R0460 R0520 | 2.361.577 | 2.272.226 | >< >< | 89.351 89.351 | >> >> >> |
| Total own funds of other financial sectors. Your funds when supple the BAB, exclusively or nombination of method 1. Own funds appealed when using the DBA and combination of method and pre-triple and and a combination of method and pre-triple and and a combination of method not of IGT. Total available own funds to meet the consolidated group SCI (excluding own funds from other financial sector and from the undertakings included via DBA.) Total available own funds to meet BA.) Total available own funds to meet BA. Total available own funds to meet BA. | R0440 R0450 R0460 R0520 | | | | | >> >> |
| Total own funds of other financial sectors. When funds when supply the BBA, exclusively or combination of method 1. Own funds appropriate visite sungs the BBA. Down funds appropriate visite sungs the BBA. Down funds appropriate visite sungs the BBA. Down funds appropriate visite sungs the BBA. Total available own funds to meet the consolidated group SCE (excluding own funds from other financial sector and from the under subapper possible visited to the minimum consolidated group SCE. Total available own funds to meet the minimum consolidated group SCE. Total available own funds to meet the minimum consolidated group SCE. Total available own funds to meet the minimum consolidated group SCE. | R0440 R0450 R0460 R0520 R0530 | | | > | | X |
| Total own funds of other finencial sectors Mover funds when using the BBA, exclusively or nomination of method 1 own funds when using the BBA is a section of the BBA | R0440 R0450 R0460 R0520 R0530 R0560 R0570 | 2.361.577 2.361.577 2.361.577 | 2.272.226 | | 89.351 | × × × |
| Total own funds of other financial sectors Worm funds when surgice the BBA, exclusively or normal funds on the BBA. Proceedings of the BBA. Comm funds aggregated when sample the BBA. Down funds aggregated when sample the BBA. Down funds aggregated when sample the BBA. Total available own funds to meet the consolidated group SCR (according own from the undertakings included wis DBA.) Total available own funds to meet the minimum consolidated group SCR. Total available own funds to meet the consolidated group SCR (according own funds from other financial sector and from the undertakings included wis DBA.) Total available own funds to meet the proposed sector from the undertakings included wis DBA.) Total algible own funds to meet the sector and the sector form the undertakings included wis DBA.) Total algible own funds to meet the sector and proposed sector and proposed sector and proposed sector and proposed sector and proposed sector and proposed sector and propose | R0440 R0450 R0460 R0520 R0530 R0560 R0570 R0610 | 2.361.577 2.361.577 | 2.272.226 | | 89.351 89.351 | |
| Total own funds of other finencial sectors Work fload when supple the BAB, exclusively or nombination of method 1 own funds when supplement of the BAB and the BAB | R0440 R0450 R0460 R0520 R0530 R0560 R0570 | 2.361.577 2.361.577 2.361.577 | 2.272.226 | | 89.351 89.351 | |
| Total own funds of other financial sectors when funds when using the DBA, exclusively or a combination of method 1 combination of method 2 combination of method 2 combination of method 2 combination of method and 10 Dan hard appropriate when using the DBA and a combination of method new 10 FDF and a combination of method new 10 FDF Total available own funds to sneet the consolidation group SCR (exclusing own funds from other financial sector and from the undertakings included wis DBA) Total available own funds to meet the consolidation group SCR (exclusing own funds of the proposition of the tensimum consolidation group SCR Total eligible own funds to meet the consolidation group SCR (excluding own from the undertakings included via DBA) Total eligible own funds to meet the minimum consolidated group SCR Total eligible own funds to smet the minimum consolidation of Total eligible own funds to smet the minimum consolidation of Total eligible own funds to smet minimum consolidation of minimum consolidation of smm SCR sminimum consolidation of smm SCR sminimum consolidation of smm SCR sminimum consolidated Groun SCR sminimum | R0440 R0450 R0450 R0520 R0530 R0530 R0550 R05570 R05570 R0650 | 2.361.577 2.361.577 2.361.577 668.800 | 2.272.226 | | 89.351 89.351 | |
| Total own funds of other financial sectors whom funds who may the DBA, exclusively or nombination of method 1 Come funds significant winter single the DBA. Total available count funds of the DBA. Total available count funds of ended not of IGT. Total available count funds to meet the consolidated group SCR (excluding own funds to meet the consolidated group SCR (excluding som from the undertakings included via DBA.) Total available count funds to meet the minimum consolidated group SCR (excluding count from the undertakings included via DBA.) Total available count funds to meet the minimum consolidated group SCR (excluding count funds for method to the DBA.) Total eligible count funds to meet the group SCR (excluding count funds to meet the Minimum consolidated Group SCR (excluding count funds to Minimum Consolidated Group SCR. Ratio of Eligible count funds to Minimum SCR. Ratio of Eligible count funds to Minimum SCR. Ratio of Eligible count funds to Minimum consolidated Group SCR. Ratio of Eligible count funds from such the group SCR (excluding count funds from such funds from such funds from the other funds for such such as funds for group SCR (excluding count funds from such funds from the other funds for such execution funds from the funds for such as funds from the control funds from the funds for such as funds from the funds for such as funds f | R0440 R0450 R0450 R0520 R0530 R0550 R0550 R0550 R0550 R0550 R0550 | 2.361.577 2.361.577 2.361.577 668.800 353,11% | 2.272.226 | | 89.351 89.351 | |
| Total own funds of other financial sectors where funds when support to BAB, exclusively or a combination of method 1 comments of the sector of | R0440 R0450 R0450 R0520 R0530 R0530 R0550 R05570 R05570 R0650 | 2.361.577 2.361.577 2.361.577 668.800 353,11% | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors whom funds who may give BBA, exclusively or a combination of method 1. Own funds sping the BBA, exclusively or a combination of method 1. Own funds sping and red of the sping of the s | R0440 R0450 R0450 R0520 R0530 R0550 R0550 R0550 R0550 R0550 R0550 | 2.361.577 2.361.577 2.361.577 668.800 353,11% 2.361.577 1.673.821 | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors Worn funds when surgice the BBA, exclusively or normal funds on the BBA. Proceedings of the BBA. Committee Segregated when using the DBA. Committee Segregated when using the DBA. Dam turned aggregated when using the DBA. Total available own funds to meet the consolidated group SCR (excluding own from the undertakings included wit DBA.) Total available own funds to meet the consolidated group SCR. Consolidated group SCR. Total available own funds to meet the minimum consolidated group SCR. Total available own funds to meet the minimum consolidated group SCR. Total algible own funds to meet the sometimes of the section of the from the undertakings included wis DBA.) Total algible own funds to meet the sometimes of the section of the section of the section of the section of the section of Ratio of Eligible own funds to Minimum consolidated group SCR. Ratio of Eligible own funds to Minimum proup SCR (including own funds from the rinnership of consolidated in Sector and from the undertaking included with DBA.) Ratio of Eligible own funds to proup SCR (including own the sundertaking included with DBA.) Ratio of Eligible own funds to group SCR. Ratio of Eligible own funds to group SCR. | 80400 80400 80400 80520 80530 80530 80530 80550 80600 80660 | 2.361.577 2.361.577 2.361.577 6.68.800 353,11% 2.361.577 1.673.321 | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other fivencial sectors where funds when support to BBA, exclusively or a combination of method 1 comments of the sector of | 80400 80400 80400 80520 80530 80530 80530 80550 80600 80660 | 2.361.577 2.361.577 2.361.577 668.800 353,11% 2.361.577 1.673.821 | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors whom funds who may the DBA, exclusively or a combination of method 1 Com funds againgt and sector of the Com funds againgt and sector of the Com funds againgt and sector of the Committee of the Committ | R0440 R0450 R0450 R0450 R0520 R0530 R0530 R0550 R0560 R0660 R0660 | 2.361.577 2.361.577 2.361.577 668.800 355.11% 2.361.577 1.673.821 141,09% | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors Work funds when using the DBA, exclusively or a combination of method 1 or combination of method 2 or combination of method and Combination of method new 2 of DBT or combination of the DBT or combination of the DBT or combination of the DBT or combination of method new 2 of DBT or combination of method new 2 or combination of method new 2 or combination of method or combination of method and combination of meth | R0440 R0450 R0450 R0520 R0520 R0530 R0550 R0550 R0560 R0660 R0660 R0660 | 2.361.577 2.361.577 2.361.577 6.68.800 353,11% 2.361.577 1.673.321 | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors where funds when surject to BAR. Accurately or combination of method 1 Comit funds significant size of the surject of the surjec | R0440 R0450 R0450 R0520 R0520 R0530 R0550 R0550 R0560 R0560 R0560 R0560 R0560 | 2.361.577 2.361.577 2.361.577 668.800 355.11% 2.361.577 1.673.821 141,09% | 2.272.226 | | 89.351 89.351 89.351 | |
| Total com funds of other financial sectors work frould when supplies DBA, exclusively or combination of method 1 comments of the comment of t | R0440 R0450 R0450 R0520 R0530 R0530 R0530 R0530 R0560 R0560 R0660 R0660 R0660 R0660 R0700 R0770 | 2.361.577 2.361.577 2.361.577 6.68.800 355.11% 2.361.577 1.673.821 141.09% COSGO | 2.272.226 | | 89.351 89.351 89.351 | |
| Total com funds of other financial sectors work frought when support DEA, exclusively or combination of method 1 comments of the comment of t | R0440 R0450 R0450 R0520 R0520 R0530 R0550 R0550 R0560 R0560 R0560 R0560 R0560 | 2.361.577 2.361.577 2.361.577 6.66.800 353,11% 2.361.77 1.67.821 141,09% | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors where funds when supplies to BBA, exclusively or combination of method 1 Comit funds significant wind using the DBA. Comit funds significant wind using the DBA. Comit funds significant wind supplies when the DBA Comit funds significant wind supplies when the DBA Comit funds significant wind a combination of method need of DBA. Total available own funds to meet the commission of the DBA Comit from the undertakings included wis DBA.) Total available own funds to meet the minimum commissionate group SCR (actualing own funds to meet the consolidated group SCR own funds to meet the minimum commissionate group SCR growth of the DBA Comit funds from other financial sectors and the properties of the DBA Comit funds from the description of the DBA Comit funds from the Comit funds from the DBA Comit funds from the Comit fun | R0440 R0450 R0450 R0520 R0530 R0530 R0530 R0530 R0560 R0560 R0660 R0660 R0660 R0660 R0700 R0770 | 2.361.577 2.361.577 2.361.577 6.68.800 355.11% 2.361.577 1.673.821 141.09% COSGO | 2.272.226 | | 89.351 89.351 89.351 | |
| Total com funds of other financial sectors work from the comment of the comment o | R0440 R0450 R0450 R0520 R0520 R0530 R05570 R0560 R0560 R0560 R0660 R0660 R0660 R0660 R06700 R0710 | 2.361.577 2.361.577 2.361.577 6.68.800 355.11% 2.361.577 1.673.821 141.09% COSGO | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors where funds when support to BBA, exclusively or a combination of method 1 comes from the support of the support o | R0440 R0450 R0450 R0520 R0530 R0530 R0550 R0550 R0560 R0560 R0560 R0560 R0560 R0570 R0570 | 2.361.577 2.361.577 2.361.577 6.68.800 355.11% 2.361.577 1.673.821 141.09% COSGO | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors Work finand when support to BAA, exclusively or a combination of method 1 or combination of method 2 or combination and 2 or combination of method 2 or combination and 2 or combination of method 2 or combination and 2 or combination and 2 or combination and 2 or combination 2 or combination and 2 or comb | R0440 R0450 R0450 R0520 R0530 R0530 R0550 R0550 R0560 R0660 R0660 R0660 R0700 R0770 R0770 R0770 R0770 | 2.361.577 2.361.577 2.361.577 6.68.800 353,11% 2.361.577 1.673.821 1.41,05% C0060 2.279,316 | 2.272.226 | | 89.351 89.351 89.351 | |
| Total own funds of other financial sectors Worn funds when using the DBA, exclusively or nomination of method 1 or nomination of method 10 or nomination of 10 or | R0440 R0450 R0450 R0520 R0530 R0530 R0550 R0550 R0560 R0660 R0660 R0660 R0700 R0770 R0770 R0770 R0770 | 2.361.577 2.361.577 2.361.577 6.68.800 353,11% 2.361.577 1.673.821 1.41,05% C0060 2.279,316 | 2.272.226 | | 89.351 89.351 89.351 | |
| Total com funds of other financial sectors work from the way to the D&A, exclusively or combination of method 1 comments of the Comment of th | R0440 R0450 R0450 R0520 R0530 R0530 R0550 R0550 R0550 R0560 R0560 R0560 R0560 R0570 | 2.361.577 2.361.577 2.361.577 6.68.800 353,11% 2.361.577 1.673.821 1.41,05% C0060 2.279,316 | 2.272.226 | | 89.351 89.351 89.351 | |

Solvency Capital Requirement - for groups on Standard Formula

Entity: 2100 - Coöperatie VGZ U.A. Scenario: 2017 Solvency II Period: Jaar Category: Solvency II: Group Purpose Currency: EUR - Euro EIOPA QRT: S.25.01

Solvency Capital Requirement - for groups on Standard Formula

| | | Gross solvency capital requirement |
|---|-------|------------------------------------|
| | | C0110 |
| Market risk | R0010 | 181.974 |
| Counterparty default risk | R0020 | 93.120 |
| Life underwriting risk | R0030 | |
| Health underwriting risk | R0040 | 1.266.024 |
| Non-life underwriting risk | R0050 | |
| Diversification | R0060 | -189.374 |
| Intangible asset risk Basic Solvency Capital Requirement | R0070 | |
| Basic Solvency Capital Requirement | R0100 | 1.351.744 |

| | | C0100 |
|---|-------|-----------|
| Operational risk | R0130 | 321.992 |
| Loss-absorbing capacity of technical provisions | R0140 | |
| Loss-absorbing capacity of deferred taxes | R0150 | |
| Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC | R0160 | |
| Solvency capital requirement excluding capital add-on | R0200 | 1.673.736 |
| Capital add-on already set | R0210 | |
| Solvency capital requirement | R0220 | 1.673.821 |
| Other information on SCR | | |
| Capital requirement for duration-based equity risk sub-module | R0400 | |
| Total amount of Notional Solvency Capital Requirements for remaining part | R0410 | 1 |
| Total amount of Notional Solvency Capital Requirements for ring fenced funds | R0420 | |
| Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios | R0430 | |
| Diversification effects due to RFF nSCR aggregation for article 304 | R0440 | |
| Minimum consolidated group solvency capital requirement | R0470 | 668.800 |
| Information on other entities | | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, | R0500 | |
| investment firms and financial institutions, alternative investment funds managers, UCITS management companies | R0510 | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions | R0520 | |
| Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital | | |
| requirement for non- regulated entities carrying out financial activities | R0530 | |
| Capital requirement for non-controlled participation requirements | R0540 | 85 |
| Capital requirement for residual undertakings | R0550 | |
| Overall SCR | | |
| SCR for undertakings included via D and A | R0560 | |
| Solvency capital requirement | R0570 | 1.673.821 |

Undertakings in the scope of the group - Public Disclosure

Folibr 7100 - Folioscalis MC7 II & Cressole: 7017 Schousev II Category: Default Original Amount Carrence: SUR - Euro EIOPA ORT: \$32.01

Undertakings in the scope of the group

| | acope or the group | | | | | | | ., | | | , | | | | |
|-------|--|--|--------------------------------|---|-------------------------|-------------------|-----------------------|---------|--|-----------------|-------------|-----------------|--|---|---|
| | Monthication code of the undertaking | Type of code of the ID of the undertaking | Legal Name of the undertaking | | | | | | Vicused for the establishment of consultivied accounts | Neveling rights | | | Proportional share could for group solvency calculation | | Outo of decision 8 art. 234 is applied |
| CBOSG | C0030 | C3030 | C0040 | C0050 | CEOSO | C0070 | COORD | COSHO | CELEG | C0300 | C0330 | C0230 | C0230 | CE340 | CCCSO |
| | 2540000468040041 | 1-98 | Stourance Asset Planagement RV | 12 - Ancillary services undertaking as defined in Article 1 (10) of Delegated Regulation (80) 2010/20 | Bedoter Tennado/big | 2 - No-mail | | 130,00% | 100,00% | 300,005 | | 1 - Dentirari | 203,00% | 1 - Included in the scope | |
| | D-00037996796980 | 1-98 | W Unividing | 2 - No. Microwance undertaining | Statistics Vennotating | 2 - 760 - multipl | De Yederlandsche Bank | 130,00% | 100,00% | 300,005 | i . | 1 - Dentirari | 200,00% | 1 - Included in the stage | |
| | ZHORNONZT-KYGZZ | 1-98 | VSZ Zirgarcekroar W | 2 - Non-Mis-mourance undertaking | Statelices Vennosta/tag | 2 - Non-makel | De Yederlandsche Bank | 130,00% | 100,00% | 300,005 | | 1 - Deminard | 200,00% | 1 - Included in the stage | |
| | 73450004K72GK2BLR03 | 1-08 | MSZ woor de Zierg N.V. | 2 - No. Microwance underStrong | Marricos Verrocota/bag | 2 - Non-make) | De Yederlandsche Bank | 130,00% | 100,00% | 300,005 | | 1 - Deminarit | 203,00% | 1 - Included in the scape | |
| | D40008080808097 | 1-98 | Cooperate VOZ U.A. | 5 - Ensewore history company as defined in Article 212(1) (\$ of Devictor 2005/136(6)). | Cooperate | 2 - No-mail | | | | | | 100 | | 1 - Included in the scape | |
| | 23-60008/109018/20979600004 | Z - Specific code | Helding VEZ BY | 12 - Ancillary services undertaking as defined in Article 1 (10) of Delegated Regulation (80) 2013/25 | Bedoter Terrosottichap | 2 - No-mail | | 130,00% | | 300,000 | | 1 - Deminant | 130,00% | 1 - Included in the scope | |
| | 23-6000000300000000000000000000000000000 | Z - Specific code | VSZ Westpool RV | 12 - Ancillary services undertaking as defined in Article 1 (10) of Delegated Regulation (80) 2010/20 | Bedoten Vermodtschap | 2 No-mail | | 100,00% | 100,00% | 300,000 | | 1 - Deminant | 131,00% | 1 - Included in the scope | |
| | 254000000000000000000000000000000000000 | Z - Specific code | VSZ Organisate RV | 12 - Ancillary services undertaking as defined in Article 1 (10) of Delegated Regulation (80) 2013/25 | Bedoter Terrosotischep | 2 - No-mail | | 130,00% | | 300,000 | | 1 - Deminant | 130,00% | 1 - Included in the scope | |
| | 23-400008/1090N8209796016/29.E1220 | Z - Specific code | VSZ Zeplantav BY | 12 - Ancillary services undertaking as defined in Article 1 (12) of Delegated Regulation (813) 2013/23 | Bedoten Tremouthchap | 2 - No-mail | | 130,00% | 100,00% | 100,000 | | 1 - Deminant | 130,00% | 1 - Included in the scape | |
| | 73450008L13890L88239796016.RNL00175 | 2 - Specific code | Stocking NT Second-educing | 12 - Ancillary services undertaking as defined in Article 1 (12) of Delegated Regulation (813) 2013/25 | Stationa | 2 - No-mail | | 9,00% | 0,00% | 9,00 | Beducotting | 1 - Deminant | 130,00% | 1 - Included in the scape | |
| | 7345000WBNIDVRDFBQ45 | 1-00 | W Zirgerderair IMC | 2 - Non Microwance undertaking | Sparrices Verroutschap | 2 - Non-mutual | De Yederlandsche Bank | 130,00% | 100,00% | 100,005 | | 1 - Dominant | 200,00% | 1 - Included in the scape | |
| | THISTOPICKEPLORIDIS | 1-00 | DA Zirgeraderair M | 2 - Non Microscope undertaining | Namicos Verrouts/kap | 2 - Non-mutual | De Yederlandsche Bank | 130,00% | 100,00% | 100,005 | | 1 - Dominant | 200,00% | 1 - Included in the scape | |
| - K | 73450008LT089CU823979E016 ENL0002 | 2 - Specific code | WCG20 W | 22 - Ancillary services undertaking as defined in Article 1 (3.2) of Delegated Regulation (83.) 2023/23 | Bedoten Yermodtschap | 2 - Non-mutual | | 12,10% | 0,00% | 12,509 | | 2 - Significant | 0,00% | 3 - Not included in the scope (lart. 254 b) | |
| - N. | ZZYKKERHEDYLZTYCFGZZNZECER | 2 - Sonothi code | Health Streetsten Fund II BY | 99 - Other | Bedoter Yernastudas | 2 - Non-mutual | | 15.00% | 0.00% | 35.00* | | 2 - Southcard | 0.00% | 3 - Not included in the scope (art. 2045) | |