

S.35.01. - Contribution to group Technical Provisions (old G14)

This Annex contains additional instructions in relation to the templates included in Annex I of this Regulation. The first column of the next table identifies the items to be reported by identifying the columns and lines as showed in the template in Annex I.

This annex relates to annual submission of information for groups.

This template is applicable under method 1 as defined in Article 230 of Directive 2009/138/EC, method 2 as defined in Article 233 of the Directive 2009/138/EC and a combination of methods.

	ITEM	INSTRUCTIONS
C0010 (B1)	Legal name of the undertaking	Legal name of each undertaking
C0020 (A1)	Identification code of the undertaking	Identification code by this order of priority if existent: - Legal Entity Identifier (LEI); - Specific code Specific code: - For EEA insurance and reinsurance undertakings and other EEA regulated undertakings within the group: identification code used in the local market, attributed by the undertaking's competent supervisory authority; - For non-EEA undertakings and non-regulated undertakings within the group, identification code will be provided by the group. When allocating an identification code to each non-EEA or non-regulated undertaking, the group shall comply with the following format in a consistent manner: identification code of the parent undertaking + ISO 3166-1 alpha-2 code of the country of the undertaking + 5 digits
C0020 (T1)	Type of code of the ID of the undertaking	Identification of the code used in item "Identification code of the undertaking": 1 - LEI 2 - Specific code
C0040 (S1)	Method of group solvency calculation	Identify the method of the group calculation. The following closed list of options shall be used: 1 - Method 1 2 - Method 2

C0050	Total amount of TP - gross of IGT	<p>Total amount of technical provisions gross of IGT. This item equals the sum of items C0070, C0100, C0130, C0160 and C0190, except for (re)insurance undertakings situated in equivalent non-EEA countries under method 2. For (re)insurance undertakings situated in equivalent non-EEA countries under method 2 only item C0050 is mandatory.</p> <p>The cell shall be filled in with amounts gross of reinsurance and of IGT.</p> <p>When method 1 as defined under Article 230 of Directive 2009/138/EC is used for the (re)insurance undertaking, the total amount of technical provisions in cell C0050 accounts for its contribution gross of reinsurance ceded within the group to the group technical provisions. The total amount of technical provisions in cell C0050 for all (re)insurance undertakings under method 1 can be reconciled with the amount of group technical provisions in the group balance sheet (sum of the cells).</p> <p>When method 2 is used for the (re)insurance undertaking, the total amount of technical provisions in cell C0050 cannot be reconciled with the amount of group technical provisions in the group balance sheet.</p>
C0060 (R1)	Total amount of TP - net of IGT	<p>Total amount of technical provisions gross of IGT. This item equals the sum of items C0080, C0110, C0140, C0170 and C0200, except for (re)insurance undertakings situated in equivalent non-EEA countries under method 2. For (re)insurance undertakings situated in equivalent non-EEA countries under method 2 only item C0060 is mandatory.</p> <p>The cell shall be filled in with amounts gross of reinsurance but net of IGT, including intra-group reinsurance.</p> <p>When method 1 as defined under Article 230 of Directive 2009/138/EC is used for the (re)insurance undertaking, the total amount of technical provisions in cell C0060 accounts for its contribution net of reinsurance ceded within the group to the group technical provisions. The total amount of technical provisions in cell C0060 for all (re)insurance undertakings under method 1 can be reconciled with the amount of group technical provisions in the group balance sheet.</p> <p>When method 2 is used for the (re)insurance undertaking, the total amount of technical provisions in cell C0060 cannot be reconciled with the amount of group technical provisions in the group balance sheet.</p>
C0070, C0100, C0130, C0160, C0190 (C1, F1, I1, L1, O1)	Amount of TP gross of IGT	<p>Amount of technical provisions (TP calculated as a whole or the sum of the best estimate and the risk margin), split by respective main categories (Life excluding health and unit linked index-linked, Unit-linked and index linked, Health – SLT and non-SLT, Non-life excluding health) of the EEA or non-EEA undertaking calculated according to Solvency II rules.</p> <p>The cell shall be filled in with amounts gross of reinsurance and of IGT. The currency used shall be the group currency.</p> <p>This item is reported for the (re)insurance undertakings under method 1 and method 2, except for the (re)insurance undertakings under method 2 situated in equivalent non-EEA countries.</p>

C0080, C0110, C0140, C0170, C0200 (D1, G1, J1, M1, P1)	Amount of TP net of IGT	<p>Amount of technical provisions (TP calculated as a whole or the sum of the best estimate and the risk margin), split by respective main categories (Life excluding health and unit linked index-linked, Unit-linked and index linked, Health – SLT and non-SLT, Non-life excluding health) of the EEA or non-EEA undertaking calculated according to Solvency II rules.</p> <p>The cell shall be filled in with amounts gross of reinsurance but net of IGT, including intra-group reinsurance.</p> <p>The currency used shall be the group currency.</p> <p>This item is reported for the (re)insurance undertakings under method 1 and method 2, except for the (re)insurance undertakings under method 2 situated in equivalent non-EEA countries.</p>
C0090, C0120, C0150, C0180, C0210 (E1, H1, K1, N1, Q1)	Net Contribution to Group TP (%)	<p>The percentage share of TP (TP calculated as a whole or the sum of the best estimate and the risk margin) of the (re) insurance undertaking to the group TP under method 1 net of IGT but gross of reinsurance ceded outside the group, split by respective main categories (Life excluding health and unit linked index-linked, Unit-linked and index linked, Health – SLT and non-SLT, Non-life excluding health).</p> <p>This item is not reported for undertakings under method 2.</p>
C0220	LTG measures - Transitional on TP – gross of IGT	<p>Amount of the transitional on Technical Provisions. This value is not included in the previous items.</p> <p>The cell shall be filled in with amounts gross of reinsurance and IGT.</p> <p>This value shall be reported as a negative value.</p>
C0230	LTG measures - Transitional on TP – net of IGT	<p>Amount of the transitional on Technical Provisions. This value is not included in the previous items.</p> <p>The cell shall be filled in with amounts gross of reinsurance but net of IGT, including intra-group reinsurance.</p> <p>This value shall be reported as a negative value.</p>
C0240	LTG measures - TP subject to Transitional on RFR – gross of IGT	<p>Indicate the amount of Total amount of TP gross of IGT (C0050) subject to the transitional of the risk free rate.</p> <p>The cell shall be filled in with amounts gross of reinsurance and IGT.</p>
C0250	LTG measures - TP subject to Transitional on RFR – net of IGT	<p>Indicate the amount of Total amount of TP net of IGT (C0060) subject to the transitional of the risk free rate.</p> <p>The cell shall be filled in with amounts gross of reinsurance but net of IGT, including intra-group reinsurance.</p>
C0260	LTG measures - TP subject to VA - gross of IGT	<p>Indicate the amount of Total amount of TP gross of IGT (C0050) subject to volatility adjustment.</p> <p>The cell shall be filled in with amounts gross of reinsurance and IGT, including intra-group reinsurance.</p>
C0270	LTG measures - TP subject to VA – net	<p>Indicate the amount of Total amount of TP net of IGT (C0060) subject to volatility adjustment.</p> <p>The cell shall be filled in with amounts gross of reinsurance but net of IGT, including intra-group reinsurance.</p>
C0280	LTG measures - TP subject to MA	<p>Indicate the amount of Total amount of TP gross of IGT (C0050) subject to matching adjustment.</p>

	– gross of IGT	The cell shall be filled in with amounts gross of reinsurance and IGT, including intra-group reinsurance.
C0290	LTG measures - TP subject to MA – net of IGT	Indicate the amount of Total amount of TP net of IGT (C0060) subject to matching adjustment. The cell shall be filled in with amounts gross of reinsurance but net of IGT, including intra-group reinsurance.