**Annex II**

**S.01.02. - Basic information**

**General comments:**

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 opening, quarterly and annual submission of information for individual entities.

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|  | **ITEM** | **INSTRUCTIONS** |
| C0010/R0010 | Undertaking name | Legal name of the undertaking. Needs to be consistent over different submissions |
| C0010/R0020  (A1) | Undertaking identification code | Identification code of the undertaking, using the following priority:  - Legal Entity Identifier (LEI)  - Identification code used in the local market, attributed by supervisory authority |
| C0010/R0030  (A11) | Type of code of undertaking | Type of ID Code used for the “Undertaking Identification code” item. One of the options in the following closed list shall be used:  1 - LEI  2 - Specific code |
| C0010/R0040  (A7) | Type of undertaking | Identify the type of the reporting undertaking. The following closed list of options shall be used to identify the activity of the undertaking:  1 - Undertakings pursuing both life and non-life insurance activity 2 - Life undertakings  3 - Non-Life undertakings |
| C0010/R0050 | Country of authorisation | Identify the ISO 3166 code of the country where the undertaking was authorised (Home-country) |
| C0010/R0070 | Language of reporting | Identify the 2 letter code of ISO 639-1 code of the language used in the submission of information |
| C0010/R0080  (A2) | Reporting submission date | Identify the ISO 8601 (yyyy-mm-dd) code of the date when the report to the supervisory authority is made |
| C0010/R0090  (A3) | Reporting reference date | Identify the ISO 8601 (yyyy-mm-dd) code of the date identifying the last day of the reporting period |
| C0010/R0100 | Regular/Ad-hoc submission | Identify if the submission of information relates to regular submission of information or ad-hoc. The following closed list of options shall be used: 1 - Regular reporting  2 - Ad-hoc reporting |
| C0010/R0110  (A4) | Currency used for reporting | Identify the ISO 4217 alphabetic code of the currency of the monetary amounts used in each report |
| C0010/R0120  (A5) | Accounting standards | Identification of the accounting standards used for reporting items in S.02.01, financial statements valuation. The following closed list of options shall be used:  1 - The undertaking is using IFRS  2 - The undertaking is using local GAAP (other than IFRS) |
| C0010/R0130  (A6) | Method of Calculation of the SCR | Identify the method used to calculate the SCR. The following closed list of options shall be used:  1 – Standard formula  2 - Partial internal model 3 - Full internal model |
| C0010/R0140 | Use of undertaking specific parameters | Identify if the undertaking is reporting figures using undertaking specific parameters. The following closed list of options shall be used:  1 - Use of undertaking specific parameters 2 - Don’t use undertaking specific parameters |
| C0010/R0150  (A8) | Ring-Fenced Funds | Identify if the undertaking is reporting activity by Ring Fenced Funds (RFF). The following closed list of options shall be used:  1 - Reporting activity by RFF 2 - Not reporting activity by RFF |
| C0010/R0170 | Matching adjustment | Identify if the undertaking is reporting figures using the matching adjustment. The following closed list of options shall be used:  1- Use of matching adjustment 2 - No use of matching adjustment |
| C0010/R0180 | Volatility adjustment | Identify if the undertaking is reporting figures using the volatility adjustment. The following closed list of options shall be used:  1- Use of volatility adjustment 2 - No use of volatility adjustment |
| C0010/R0190 | Transitional measure on the risk-free interest rate | Identify if the undertaking is reporting figures using the transitional measure on the risk-free interest rate. The following closed list of options shall be used:  1 - Use of transitional measure on the risk-free interest rate 2 - No use of transitional measure on the risk-free interest rate |
| C0010/R0200 | Transitional measure on technical provisions | Identify if the undertaking is reporting figures using the transitional measure on technical provisions. The following closed list of options shall be used: 1 - Use of transitional measure on technical provisions 2 - No use of transitional measure on technical provisions |
| C0010/R0210 | Initial submission or re-submission | Identify if it is an initial submission of information or a re-submission of information in relation to a reporting reference date already reported. The following closed list of options shall be used:  1 – Initial submission  2 – Re-submission |