



Openbare staten SFCR 2017

# N.V. Noordhollandsche van 1816 Holding

## Inhoud

1	S.02.01.02 - Balance sheet .....	1
	Schade .....	1
	Leven .....	2
	Holding .....	3
2	S.05.01.02 - Premiums, claims and expenses by line of business .....	4
	Schade .....	4
	Leven .....	5
3	S.05.02.01 - Premiums, claims and expenses by country .....	6
	Schade .....	6
	Leven .....	6
4	S.12.01.02 - Life and Health SLT Technical Provisions .....	7
	Leven .....	7
5	S.17.01.02 - Non-Life Technical Provisions .....	8
	Schade .....	8
6	S.19.01.21 - Non-life insurance claims .....	9
	Schade .....	9
7	S.23.01.01 - Own funds .....	10
	Own funds .....	10
	Schade .....	10
	Leven .....	11
	Holding .....	12
	Reconciliation reserve .....	13
	Schade .....	13
	Leven .....	13
	Holding .....	13
8	S.25.01.21 - Solvency Capital Requirement -for undertakings on Standard Formula .....	14
	Basic Solvency Capital Requirement .....	14
	Schade .....	14
	Leven .....	14
	Holding .....	14
	Calculation of Solvency Capital Requirement .....	15
	Schade .....	15
	Leven .....	15
	Holding .....	15
9	S.28.01.01 -Minimum Capital Requirement -Only life or only non-life insurance or reinsurance activity .....	16
	Schade .....	16
	Leven .....	16
10	S.32.01.22 - Undertakings in the scope of the group .....	17
	Schade .....	17
	Leven .....	17
	Holding .....	17

## Schade

		Solvency II value
		C0010
<b>Assets</b>		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	1.028.751
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	459.333.943
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	264.402.189
Equities - listed	R0110	263.496.125
Equities - unlisted	R0120	906.064
Bonds	R0130	51.780.078
Government Bonds	R0140	24.426.295
Corporate Bonds	R0150	27.353.783
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	143.151.676
Derivatives	R0190	
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	23.457.237
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	6.572.023
Other loans and mortgages	R0260	16.885.214
Reinsurance recoverables from:	R0270	7.945.582
Non-life and health similar to non-life	R0280	7.945.582
Non-life excluding health	R0290	7.945.582
Health similar to non-life	R0300	
Life and health similar to life, excluding health and index-linked 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	8.004.995
Reinsurance receivables	R0370	366.850
Receivables (trade, not insurance)	R0380	2.484.982
Own shares (held directly)	R0390	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	88.506.809
Any other assets, not elsewhere shown	R0420	
<b>Total assets</b>	<b>R0500</b>	<b>591.129.148</b>

		Solvency II value
		C0010
<b>Liabilities</b>		
Technical provisions – non-life	R0510	188.471.404
Technical provisions – non-life (excluding health)	R0520	188.234.475
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	170.756.132
Risk margin	R0550	17.478.344
Technical provisions - health (similar to non-life)	R0560	236.928
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	100.666
Risk margin	R0590	136.262
Technical provisions - life (excluding index-linked and unit-linked)	R0600	
Technical provisions - health (similar to life)	R0610	
Technical provisions calculated as a whole	R0620	
Best Estimate	R0630	
Risk margin	R0640	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	
Risk margin	R0680	
Technical provisions – index-linked and unit-linked	R0690	
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	
Risk margin	R0720	
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	90.200
Pension benefit obligations	R0760	5.199.600
Deposits from reinsurers	R0770	
Deferred tax liabilities	R0780	33.703.161
Derivatives	R0790	
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	5.369.646
Reinsurance payables	R0830	5.168.444
Payables (trade, not insurance)	R0840	6.974.909
Subordinated liabilities	R0850	
Subordinated liabilities not in Basic Own Funds	R0860	
Subordinated liabilities in Basic Own Funds	R0870	
Any other liabilities, not elsewhere shown	R0880	
<b>Total liabilities</b>	<b>R0900</b>	<b>244.977.363</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>346.151.785</b>

Leven

		Solvency II value
		C0010
<b>Assets</b>		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	12.965.287
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	5.636.636
Equities - listed	R0110	5.636.636
Equities - unlisted	R0120	
Bonds	R0130	6.032.840
Government Bonds	R0140	4.553.319
Corporate Bonds	R0150	1.479.521
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	1.295.811
Derivatives	R0190	
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	
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	
Life and health similar to life, excluding health and index-linked 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	
Reinsurance receivables	R0370	
Receivables (trade, not insurance)	R0380	
Own shares (held directly)	R0390	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	8.513.088
Any other assets, not elsewhere shown	R0420	
<b>Total assets</b>	<b>R0500</b>	<b>21.478.376</b>

		Solvency II value
		C0010
<b>Liabilities</b>		
Technical provisions – non-life	R0510	
Technical provisions – non-life (excluding health)	R0520	
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	
Risk margin	R0550	
Technical provisions - health (similar to non-life)	R0560	
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	
Risk margin	R0590	
Technical provisions - life (excluding index-linked and unit-linked)	R0600	3.941.540
Technical provisions - health (similar to life)	R0610	
Technical provisions calculated as a whole	R0620	
Best Estimate	R0630	
Risk margin	R0640	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	3.941.540
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	-4.732.131
Risk margin	R0680	8.673.671
Technical provisions – index-linked and unit-linked	R0690	
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	
Risk margin	R0720	
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	
Pension benefit obligations	R0760	
Deposits from reinsurers	R0770	
Deferred tax liabilities	R0780	1.025.879
Derivatives	R0790	
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	
Reinsurance payables	R0830	
Payables (trade, not insurance)	R0840	65.183
Subordinated liabilities	R0850	
Subordinated liabilities not in Basic Own Funds	R0860	
Subordinated liabilities in Basic Own Funds	R0870	
Any other liabilities, not elsewhere shown	R0880	
<b>Total liabilities</b>	<b>R0900</b>	<b>5.032.602</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>16.445.773</b>

Holding

		Solvency II value
		C0010
<b>Assets</b>		
Goodwill	R0010	
Deferred acquisition costs	R0020	
Intangible assets	R0030	
Deferred tax assets	R0040	
Pension benefit surplus	R0050	
Property, plant & equipment held for own use	R0060	2.553.751
Investments (other than assets held for index-linked and unit-linked contracts)	R0070	493.119.330
Property (other than for own use)	R0080	
Holdings in related undertakings, including participations	R0090	
Equities	R0100	290.858.925
Equities - listed	R0110	289.952.861
Equities - unlisted	R0120	906.064
Bonds	R0130	57.812.918
Government Bonds	R0140	28.979.614
Corporate Bonds	R0150	28.833.304
Structured notes	R0160	
Collateralised securities	R0170	
Collective Investments Undertakings	R0180	144.447.487
Derivatives	R0190	
Deposits other than cash equivalents	R0200	
Other investments	R0210	
Assets held for index-linked and unit-linked contracts	R0220	
Loans and mortgages	R0230	23.457.237
Loans on policies	R0240	
Loans and mortgages to individuals	R0250	6.572.023
Other loans and mortgages	R0260	16.885.214
Reinsurance recoverables from:	R0270	7.945.582
Non-life and health similar to non-life	R0280	7.945.582
Non-life excluding health	R0290	7.945.582
Health similar to non-life	R0300	
Life and health similar to life, excluding health and index-linked 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	8.004.995
Reinsurance receivables	R0370	366.850
Receivables (trade, not insurance)	R0380	2.484.982
Own shares (held directly)	R0390	
Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
Cash and cash equivalents	R0410	97.828.568
Any other assets, not elsewhere shown	R0420	
<b>Total assets</b>	<b>R0500</b>	<b>635.761.295</b>

		Solvency II value
		C0010
<b>Liabilities</b>		
Technical provisions – non-life	R0510	188.471.404
Technical provisions – non-life (excluding health)	R0520	188.234.475
Technical provisions calculated as a whole	R0530	
Best Estimate	R0540	170.756.132
Risk margin	R0550	17.478.344
Technical provisions - health (similar to non-life)	R0560	236.928
Technical provisions calculated as a whole	R0570	
Best Estimate	R0580	100.666
Risk margin	R0590	136.262
Technical provisions - life (excluding index-linked and unit-linked)	R0600	3.941.540
Technical provisions - health (similar to life)	R0610	
Technical provisions calculated as a whole	R0620	
Best Estimate	R0630	
Risk margin	R0640	
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	3.941.540
Technical provisions calculated as a whole	R0660	
Best Estimate	R0670	-4.732.131
Risk margin	R0680	8.673.671
Technical provisions – index-linked and unit-linked	R0690	
Technical provisions calculated as a whole	R0700	
Best Estimate	R0710	
Risk margin	R0720	
Other technical provisions	R0730	
Contingent liabilities	R0740	
Provisions other than technical provisions	R0750	90.200
Pension benefit obligations	R0760	5.199.600
Deposits from reinsurers	R0770	
Deferred tax liabilities	R0780	39.225.136
Derivatives	R0790	
Debts owed to credit institutions	R0800	
Financial liabilities other than debts owed to credit institutions	R0810	
Insurance & intermediaries payables	R0820	5.369.646
Reinsurance payables	R0830	5.168.444
Payables (trade, not insurance)	R0840	8.330.308
Subordinated liabilities	R0850	
Subordinated liabilities not in Basic Own Funds	R0860	
Subordinated liabilities in Basic Own Funds	R0870	
Any other liabilities, not elsewhere shown	R0880	
<b>Total liabilities</b>	<b>R0900</b>	<b>255.796.278</b>
<b>Excess of assets over liabilities</b>	<b>R1000</b>	<b>379.965.018</b>

Schade

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)											
		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
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120
<b>Premiums written</b>													
Gross - Direct Business	R0110		3.343.789		81.106.651	53.227.519	88.877	85.859.563	13.323.544		25.728.983	15.522.068	
Gross - Proportional reinsurance accepted	R0120												
Gross - Non-proportional reinsurance accepted	R0130												
Reinsurers' share	R0140				1.865.371	959.299		4.566.302	166.312		25.717.091		
Net	R0200		3.343.789		79.241.280	52.268.220	88.877	81.293.261	13.157.232		11.892	15.522.068	
<b>Premiums earned</b>													
Gross - Direct Business	R0210		3.341.662		80.899.858	53.090.005	89.416	85.636.465	13.277.199		25.745.477	15.472.140	
Gross - Proportional reinsurance accepted	R0220												
Gross - Non-proportional reinsurance accepted	R0230												
Reinsurers' share	R0240				1.865.371	959.299		4.566.302	166.312		25.717.091		
Net	R0300		3.341.662		79.034.487	52.130.706	89.416	81.070.163	13.110.887		28.386	15.472.140	
<b>Claims incurred</b>													
Gross - Direct Business	R0310		1.254.554		60.126.456	34.509.107	1.894	40.508.815	10.580.037		14.373.306	6.905.796	
Gross - Proportional reinsurance accepted	R0320												
Gross - Non-proportional reinsurance accepted	R0330												
Reinsurers' share	R0340				-246.091	-325.675		285.074	187.985		14.373.306		
Net	R0400		1.254.554		60.372.547	34.834.782	1.894	40.223.741	10.392.052			6.905.796	
<b>Changes in other technical provisions</b>													
Gross - Direct Business	R0410												
Gross - Proportional reinsurance accepted	R0420												
Gross - Non-proportional reinsurance accepted	R0430												
Reinsurers' share	R0440												
Net	R0500												
<b>Expenses incurred</b>	R0550		998.549		19.074.521	12.672.066	22.099	28.124.096	4.077.497		-2.847.748	4.671.075	
<b>Other expenses</b>	R1200												
<b>Total expenses</b>	R1300												

		Line of Business for: accepted non-proportional reinsurance				Total
		Health	Casualty	Marine, aviation, transport	Property	
		C0130	C0140	C0150	C0160	C0200
<b>Premiums written</b>						
Gross - Direct Business	R0110					278.200.994
Gross - Proportional reinsurance accepted	R0120					
Gross - Non-proportional reinsurance accepted	R0130					
Reinsurers' share	R0140					33.274.375
Net	R0200					244.926.619
<b>Premiums earned</b>						
Gross - Direct Business	R0210					277.552.222
Gross - Proportional reinsurance accepted	R0220					
Gross - Non-proportional reinsurance accepted	R0230					
Reinsurers' share	R0240					33.274.375
Net	R0300					244.277.847
<b>Claims incurred</b>						
Gross - Direct Business	R0310					168.259.965
Gross - Proportional reinsurance accepted	R0320					
Gross - Non-proportional reinsurance accepted	R0330					
Reinsurers' share	R0340					14.274.599
Net	R0400					153.985.366
<b>Changes in other technical provisions</b>						
Gross - Direct Business	R0410					
Gross - Proportional reinsurance accepted	R0420					
Gross - Non-proportional reinsurance accepted	R0430					
Reinsurers' share	R0440					
Net	R0500					
<b>Expenses incurred</b>	R0550					66.792.155
<b>Other expenses</b>	R1200					
<b>Total expenses</b>	R1300					66.792.155

Leven

		Line of Business for: life insurance obligations					Life reinsurance obligations		Total	
		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
		C0210	C0220	C0230	C0240	C0250	C0260	C0270		C0280
<b>Premiums written</b>										
Gross	R1410			1.610.120					1.610.120	
Reinsurers' share	R1420									
Net	R1500			1.610.120					1.610.120	
<b>Premiums earned</b>										
Gross	R1510			1.607.221					1.607.221	
Reinsurers' share	R1520									
Net	R1600			1.607.221					1.607.221	
<b>Claims incurred</b>										
Gross	R1610			159.875					159.875	
Reinsurers' share	R1620									
Net	R1700			159.875					159.875	
<b>Changes in other technical provisions</b>										
Gross	R1710			1.080.633					1.080.633	
Reinsurers' share	R1720									
Net	R1800			1.080.633					1.080.633	
<b>Expenses incurred</b>	R1900			262.900					262.900	
<b>Other expenses</b>	R2500									
<b>Total expenses</b>	R2600								262.900	

## Schade

		Home country	Country (by amount of gross premiums written) - non-life obligations	Total Top 5 and home country
		C0080	C0090	C0140
<b>Premiums written</b>				
Gross - Direct Business	R0110	278.200.994		278.200.994
Gross - Proportional reinsurance accepted	R0120			
Gross - Non-proportional reinsurance accepted	R0130			
Reinsurers' share	R0140	33.274.375		33.274.375
Net	R0200	244.926.619		244.926.619
<b>Premiums earned</b>				
Gross - Direct Business	R0210	277.552.222		277.552.222
Gross - Proportional reinsurance accepted	R0220			
Gross - Non-proportional reinsurance accepted	R0230			
Reinsurers' share	R0240	33.274.375		33.274.375
Net	R0300	244.277.847		244.277.847
<b>Claims incurred</b>				
Gross - Direct Business	R0310	168.259.965		168.259.965
Gross - Proportional reinsurance accepted	R0320			
Gross - Non-proportional reinsurance accepted	R0330			
Reinsurers' share	R0340	14.274.599		14.274.599
Net	R0400	153.985.366		153.985.366
<b>Changes in other technical provisions</b>				
Gross - Direct Business	R0410			
Gross - Proportional reinsurance accepted	R0420			
Gross - Non-proportional reinsurance accepted	R0430			
Reinsurers' share	R0440			
Net	R0500			
<b>Expenses incurred</b>	R0550	66.792.155		66.792.155
<b>Other expenses</b>	R1200			
<b>Total expenses</b>	R1300			66.792.155

## Leven

		Home country	Country (by amount of gross premiums written) - life obligations	Total Top 5 and home country
		C0220	C0230	C0280
<b>Premiums written</b>				
Gross	R1410	1.610.120		1.610.120
Reinsurers' share	R1420			
Net	R1500	1.610.120		1.610.120
<b>Premiums earned</b>				
Gross	R1510	1.607.221		1.607.221
Reinsurers' share	R1520			
Net	R1600	1.607.221		1.607.221
<b>Claims incurred</b>				
Gross	R1610	159.875		159.875
Reinsurers' share	R1620			
Net	R1700	159.875		159.875
<b>Changes in other technical provisions</b>				
Gross	R1710	1.080.633		1.080.633
Reinsurers' share	R1720			
Net	R1800	1.080.633		1.080.633
<b>Expenses incurred</b>	R1900	262.900		262.900
<b>Other expenses</b>	R2500			
<b>Total expenses</b>	R2600			262.900



Leven

		Index-linked and unit-linked insurance			Other life insurance			Annuities stemming from non-life insurance contracts and relating to insurance obligation other than health insurance obligations	Accepted reinsurance	Total (Life other than health insurance, incl. Unit-Linked)	Health insurance (direct business)			Annuities stemming from non-life insurance contracts and relating to health insurance obligations	Health reinsurance (reinsurance accepted)	Total (Health similar to life insurance)	
		Insurance with profit participation		Contracts without options and guarantees	Contracts with options or guarantees		Contracts without options and guarantees				Contracts with options or guarantees		Contracts without options and guarantees				Contracts with options or guarantees
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0150	C0160	C0170	C0180	C0190	C0200	C0210
Technical provisions calculated as a whole	R0010																
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0020																
Technical provisions calculated as a sum of BE and RM																	
Best Estimate																	
Gross Best Estimate	R0030						-4.732.131				-4.732.131						
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0080																
Best estimate minus recoverables from reinsurance/SPV and Finite Re - total	R0090						-4.732.131				-4.732.131						
Risk Margin	R0100					8.673.671					8.673.671						
Amount of the transitional on Technical Provisions																	
Technical Provisions calculated as a whole	R0110																
Best estimate	R0120																
Risk margin	R0130																
Technical provisions - total	R0200					3.941.540					3.941.540						

Schade

		Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance				Total Non-Life obligation	
		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	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance		Non-proportional property reinsurance
		C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		C0170
<b>Technical provisions calculated as a whole</b>	R0010																	
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP calculated as a whole	R0050																	
<b>Technical provisions calculated as a sum of BE and RM</b>																		
<b>Best estimate</b>																		
<u>Premium provisions</u>																		
Gross	R0060		-1.192.439		3.886.594	276.176	-61.554	2.145.571	396.205				-1.753.149					3.697.405
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140																	
Net Best Estimate of Premium Provisions	R0150		-1.192.439		3.886.594	276.176	-61.554	2.145.571	396.205				-1.753.149					3.697.405
<u>Claims provisions</u>																		
Gross	R0160		1.293.105		130.638.209	4.610.695	13.665	12.250.222	17.595.153				758.345					167.159.393
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240				7.229.913	4.645		491.417	219.607									7.945.582
Net Best Estimate of Claims Provisions	R0250		1.293.105		123.408.296	4.606.049	13.665	11.758.805	17.375.546				758.345					159.213.811
<b>Total Best estimate - gross</b>	R0260		100.666		134.524.803	4.886.871	-47.889	14.395.793	17.991.358				-994.804					170.856.798
<b>Total Best estimate - net</b>	R0270		100.666		127.294.890	4.882.226	-47.889	13.904.376	17.771.751				-994.804					162.911.216
<b>Risk margin</b>	R0280		136.262		13.766.146	485.857	1.440	1.290.881	1.854.109				79.911					17.614.606
<b>Amount of the transitional on Technical Provisions</b>																		
Technical Provisions calculated as a whole	R0290																	
Best estimate	R0300																	
Risk margin	R0310																	
<b>Technical provisions - total</b>																		
Technical provisions - total	R0320		236.928		148.290.949	5.372.728	-46.449	15.686.674	19.845.467				-914.893					188.471.404
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330				7.229.913	4.645		491.417	219.607									7.945.582
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340		236.928		141.061.036	5.368.083	-46.449	15.195.257	19.625.860				-914.893					180.525.822

Schade

Z0010	Accident year
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Gross Claims Paid (non-cumulative) - Development year (absolute amount). Total Non-Life Business

		Development year										
		0	1	2	3	4	5	6	7	8	9	10 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Prior	R0100											1.186.847
N-9	R0160	35.160.758	9.577.320	1.289.516	362.934	865.971	446.107	752.715	384.788	336.698	236.357	
N-8	R0170	43.394.784	10.749.905	2.027.935	1.765.335	1.924.635	773.526	1.492.254	1.085.062	875.452		
N-7	R0180	52.953.734	12.900.384	2.001.323	1.406.085	1.401.142	1.576.451	1.778.005	995.307			
N-6	R0190	52.616.248	13.848.930	3.302.011	2.383.264	3.160.964	1.880.264	1.675.264				
N-5	R0200	59.924.608	15.043.818	3.417.196	3.010.657	2.520.405	1.495.943					
N-4	R0210	68.145.578	18.929.423	4.574.170	3.227.622	2.962.185						
N-3	R0220	71.542.611	20.381.780	4.980.022	3.593.920							
N-2	R0230	80.174.417	23.255.504	5.632.172								
N-1	R0240	87.529.531	24.355.982									
N	R0250	87.343.572										

Gross Claims Paid (non-cumulative)  
Current year, sum of years (cumulative).  
Total Non-Life Business

		In Current year	Sum of years (cumulative)
		C0170	C0180
Prior	R0100	201.177	133.329.522
N-9	R0160	236.357	49.413.165
N-8	R0170	875.452	64.088.886
N-7	R0180	995.307	75.012.431
N-6	R0190	1.675.264	78.866.945
N-5	R0200	1.495.943	85.412.627
N-4	R0210	2.962.185	97.838.978
N-3	R0220	3.593.920	100.498.333
N-2	R0230	5.632.172	109.062.094
N-1	R0240	24.355.982	111.885.512
N	R0250	87.343.572	87.343.572
Total	R0260	129.367.330	992.752.064

(Gross undiscounted Best Estimate Claims Provisions - Development year (absolute amount). Total Non-Life Business

		Development year										
		0	1	2	3	4	5	6	7	8	9	10 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300
Prior	R0100											2.238.229
N-9	R0160									1.676.007	380.190	
N-8	R0170								3.020.187	1.042.290		
N-7	R0180							4.191.198	1.838.582			
N-6	R0190						6.671.719	4.077.784				
N-5	R0200					8.608.522	6.486.273					
N-4	R0210				12.661.906	9.650.727						
N-3	R0220			18.393.438	16.869.656							
N-2	R0230		25.922.127	24.194.748								
N-1	R0240	60.427.118	35.833.383									
N	R0250	67.555.642										

Gross discounted Best Estimate Claims Provisions  
Current year, sum of years (cumulative).  
Total Non-Life Business

		Year end (discounted data)
		C0360
Prior	R0100	555.199
N-9	R0160	379.318
N-8	R0170	1.038.979
N-7	R0180	1.833.749
N-6	R0190	4.067.090
N-5	R0200	6.467.037
N-4	R0210	9.605.616
N-3	R0220	16.763.981
N-2	R0230	23.985.301
N-1	R0240	35.442.557
N	R0250	67.020.566
Total	R0260	167.159.394

## Own funds

## Schade

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010	450.000	450.000			
Share premium account related to ordinary share capital	R0030	11.382.856	11.382.856			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	334.318.929	334.318.929			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
<b>Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230					
<b>Total basic own funds after deductions</b>	R0290	346.151.785	346.151.785			
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
<b>Total ancillary own funds</b>	R0400					
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	346.151.785	346.151.785			
Total available own funds to meet the MCR	R0510	346.151.785	346.151.785			
Total eligible own funds to meet the SCR	R0540	346.151.785	346.151.785			
Total eligible own funds to meet the MCR	R0550	346.151.785	346.151.785			
<b>SCR</b>	R0580	181.424.858				
<b>MCR</b>	R0600	45.356.215				
<b>Ratio of Eligible own funds to SCR</b>	R0620	191%				
<b>Ratio of Eligible own funds to MCR</b>	R0640	763%				

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35</b>						
Ordinary share capital (gross of own shares)	R0010	450.000	450.000			
Share premium account related to ordinary share capital	R0030	11.882.179	11.882.179			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Surplus funds	R0070					
Preference shares	R0090					
Share premium account related to preference shares	R0110					
Reconciliation reserve	R0130	4.113.594	4.113.594			
Subordinated liabilities	R0140					
An amount equal to the value of net deferred tax assets	R0160					
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
<b>Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230					
<b>Total basic own funds after deductions</b>	R0290	16.445.773	16.445.773			
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Other ancillary own funds	R0390					
<b>Total ancillary own funds</b>	R0400					
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	16.445.773	16.445.773			
Total available own funds to meet the MCR	R0510	16.445.773	16.445.773			
Total eligible own funds to meet the SCR	R0540	16.445.773	16.445.773			
Total eligible own funds to meet the MCR	R0550	16.445.773	16.445.773			
<b>SCR</b>	R0580	10.300.115				
<b>MCR</b>	R0600	3.700.000				
<b>Ratio of Eligible own funds to SCR</b>	R0620	160%				
<b>Ratio of Eligible own funds to MCR</b>	R0640	444%				

Holding

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector</b>						
Ordinary share capital (gross of own shares)	R0010	1.000.000	1.000.000			
Non-available called but not paid in ordinary share capital at group level	R0020					
Share premium account related to ordinary share capital	R0030	152.851.000	152.851.000			
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
Subordinated mutual member accounts	R0050					
Non-available subordinated mutual member accounts at group level	R0060					
Surplus funds	R0070					
Non-available surplus funds at group level	R0080					
Preference shares	R0090					
Non-available preference shares at group level	R0100					
Share premium account related to preference shares	R0110					
Non-available share premium account related to preference shares at group level	R0120					
Reconciliation reserve	R0130	226.114.018	226.114.018			
Subordinated liabilities	R0140					
Non-available subordinated liabilities at group level	R0150					
An amount equal to the value of net deferred tax assets	R0160					
The amount equal to the value of net deferred tax assets not available at the group level	R0170					
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					
Minority interests (if not reported as part of a specific own fund item)	R0200					
Non-available minority interests at group level	R0210					
<b>Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220					
<b>Deductions</b>						
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230					
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240					
Deductions for participations where there is non-availability of information (Article 229)	R0250					
Deduction for participations included by using D&A when a combination of methods is used	R0260					
Total of non-available own fund items	R0270					
<b>Total deductions</b>	R0280					
<b>Total basic own funds after deductions</b>	R0290	379.965.018	379.965.018			
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300					
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310					
Unpaid and uncalled preference shares callable on demand	R0320					
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330					
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340					
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350					
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360					
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370					
Non available ancillary own funds at group level	R0380					
Other ancillary own funds	R0390					
<b>Total ancillary own funds</b>	R0400					
<b>Own funds of other financial sectors</b>						
Credit Institutions, investment firms, financial institutions, alternative investment fund manager, financial institutions	R0410					
Institutions for occupational retirement provision	R0420					
Non regulated entities carrying out financial activities	R0430					
<b>Total own funds of other financial sectors</b>	R0440					
<b>Own funds when using the D&amp;A, exclusively or in combination of method 1</b>						
Own funds aggregated when using the D&A and combination of method	R0450					
Own funds aggregated when using the D&A and combination of method net of IGT	R0460					
<b>Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&amp;A )</b>						
Total available own funds to meet the minimum consolidated group SCR	R0520	379.965.018	379.965.018			
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A )	R0530	379.965.018	379.965.018			
Total eligible own funds to meet the minimum consolidated group SCR	R0560	379.965.018	379.965.018			
<b>Minimum consolidated Group SCR</b>	R0570	379.965.018	379.965.018			
<b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>	R0610	49.056.215				
<b>Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&amp;A)</b>	R0650	775%				
<b>Group SCR</b>	R0660	379.965.018				
<b>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&amp;A</b>	R0680	195.507.890				
	R0690	194%				

## Schade

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	346.151.785
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	11.832.856
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
<b>Reconciliation reserve</b>	R0760	334.318.929
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	11.201.171
<b>Total Expected profits included in future premiums (EPIFP)</b>	R0790	11.201.171

## Leven

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	16.445.773
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	12.332.179
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
<b>Reconciliation reserve</b>	R0760	4.113.594
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	14.880.610
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	
<b>Total Expected profits included in future premiums (EPIFP)</b>	R0790	14.880.610

## Holding

		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	379.965.018
Own shares (held directly and indirectly)	R0710	
Foreseeable dividends, distributions and charges	R0720	
Other basic own fund items	R0730	153.851.000
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	
Other non available own funds	R0750	
<b>Reconciliation reserve</b>	R0760	226.114.018
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	14.880.610
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	11.201.171
<b>Total Expected profits included in future premiums (EPIFP)</b>	R0790	26.081.781

Basic Solvency Capital Requirement

Schade

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	187.292.118		
Counterparty default risk	R0020	6.809.604		
Life underwriting risk	R0030			
Health underwriting risk	R0040	1.921.596		
Non-life underwriting risk	R0050	95.122.469		
Diversification	R0060	- 57.572.543		
Intangible asset risk	R0070			
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>233.573.245</b>		

Leven

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0100
Market risk	R0010	8.748.198		
Counterparty default risk	R0020	513.767		
Life underwriting risk	R0030	5.216.374		
Health underwriting risk	R0040			
Non-life underwriting risk	R0050			
Diversification	R0060	-3.058.633		
Intangible asset risk	R0070			
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>11.419.706</b>		

Holding

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0080	C0090
Market risk	R0010	203.703.030		
Counterparty default risk	R0020	7.227.787		
Life underwriting risk	R0030	5.216.374		
Health underwriting risk	R0040	1.921.596		
Non-life underwriting risk	R0050	95.122.469		
Diversification	R0060	- 63.198.802		
Intangible asset risk	R0070			
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>249.992.454</b>		



**Calculation of Solvency Capital Requirement**
**Schade**

		Value
		C0100
Operational risk	R0130	8.326.567
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-60.474.953
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
<b>Solvency Capital Requirement excluding capital add-on</b>	R0200	181.424.858
Capital add-on already set	R0210	
Solvency capital requirement	R0220	181.424.858
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
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	

**Leven**

		Value
		C0100
Operational risk	R0130	64.289
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-1.183.879
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
<b>Solvency Capital Requirement excluding capital add-on</b>	R0200	10.300.115
Capital add-on already set	R0210	
Solvency capital requirement	R0220	10.300.115
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
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	

**Holding**

		Value
		C0100
Operational risk	R0130	8.390.856
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	-62.875.419
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency Capital Requirement excluding capital add-on	R0200	195.507.890
Capital add-ons already set	R0210	
Solvency capital requirement for undertakings under consolidated method	R0220	195.507.890
<b>Other information on SCR</b>		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
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	49.056.215

		Value
		C0100
<b>Information on other entities</b>		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, 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	
Capital requirement for residual undertakings	R0550	
<b>Overall SCR</b>		
SCR for undertakings included via D and A	R0560	
Solvency capital requirement	R0570	195.507.890

Schade

MCR components

		C0010
MCR <sub>NL</sub> Result	R0010	35.143.136

Background information

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole C0020	Net (of reinsurance) written premiums in the last 12 months C0030
Medical expense insurance and proportional reinsurance	R0020		
Income protection insurance and proportional reinsurance	R0030	100.666	3.343.788
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050	127.294.890	79.241.280
Other motor insurance and proportional reinsurance	R0060	4.882.226	52.268.220
Marine, aviation and transport insurance and proportional reinsurance	R0070		88.877
Fire and other damage to property insurance and proportional reinsurance	R0080	13.904.376	81.293.261
General liability insurance and proportional reinsurance	R0090	17.771.751	13.157.232
Credit and suretyship insurance and proportional reinsurance	R0100		
Legal expenses insurance and proportional reinsurance	R0110		11.892
Assistance and proportional reinsurance	R0120		15.522.068
Miscellaneous financial loss insurance and proportional reinsurance	R0130		
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150		
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170		

Leven

		C0040
MCR <sub>L</sub> Result	R0200	69.765

Net (of reinsurance/SPV) best estimate and TP calculated as a whole  
C0050

Net (of reinsurance/SPV) total capital at risk  
C0060

		Net (of reinsurance/SPV) best estimate and TP calculated as a whole C0050	Net (of reinsurance/SPV) total capital at risk C0060
Obligations with profit participation - guaranteed benefits	R0210		
Obligations with profit participation - future discretionary benefits	R0220		
Index-linked and unit-linked insurance obligations	R0230		
Other life (re)insurance and health (re)insurance obligations	R0240		
Total capital at risk for all life (re)insurance obligations	R0250		99.664.741

C0070

		C0070
Linear MCR	R0300	69.765
SCR	R0310	10.300.115
MCR cap	R0320	4.635.052
MCR floor	R0330	2.575.029
Combined MCR	R0340	2.575.029
Absolute floor of the MCR	R0350	3.700.000
<b>Minimum Capital Requirement</b>	R0400	3.700.000

Identification code and type of code of the undertaking	Country	Legal Name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority
C0020	C0010	C0040	C0050	C0060	C0070	C0080
LEI/724500NKWU461X39DL81	NETHERLANDS	N.V. Noordhollandsche van 1816, Schadeverzekeringsmaatschappij	Non-life insurer	naamloze vennootschap	Non-mutual	De Nederlandsche Bank
LEI/7245007FUQ28CMQ8Y570	NETHERLANDS	N.V. Noordhollandsche van 1816, Levensverzekeringsmaatschappij	Life insurer	naamloze vennootschap	Non-mutual	De Nederlandsche Bank
LEI/724500R8ILX63FA7C478	NETHERLANDS	N.V. Noordhollandsche van 1816, Holding	Insurance holding company as defined in Art. 212§ [f] of Directive 2009/138/EC	naamloze vennootschap	Non-mutual	De Nederlandsche Bank

Identification code and type of code of the undertaking	Criteria of influence						Inclusion in the scope of Group supervision		Group solvency calculation
	% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	Yes/No	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0020	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
LEI/724500NKWU461X39DL81	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
LEI/7245007FUQ28CMQ8Y570	100%	100%	100%		Dominant	100%	Included into scope of group supervision		Method 1: Full consolidation
LEI/724500R8ILX63FA7C478							Included into scope of group supervision		Method 1: Full consolidation