

**S.04.02. – Information on class 10 in Part A of Annex I of Solvency II Directive, excluding carrier's liability (old Country-K1)**

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 annual submission of information for individual entities.

This template is to be reported according to article 159 of directive 2009/138/EC.

Information shall be reported by EEA branch.

	<b>ITEM</b>	<b>INSTRUCTIONS</b>
C0010/R0010 ...	Country	ISO 3166-1 alpha-2 code of the EEA member where the branch is located
C0010/R0020 ... (H2)	Frequency of claims for Motor Vehicle Liability (except carrier's liability)	Number of claims, for each branch, incurred and reported in the reporting period with regard to class 10 in Part A of Annex I (except carrier's liability), over the average insured vehicles in the reporting period. The average insured vehicles correspond to the mean between the number of insured vehicles at the end of the reporting year and the number of insured vehicles at the end of the year before the reporting year. Nil claims shall not be taken into account.
C0010/R0030 ... (H2A)	Average cost of claims for Motor Vehicle Liability (except carrier's liability)	Average claim paid, for each branch, with regard to class 10 in Part A of Annex I (except carrier's liability), measured as claims incurred and reported in the reporting period divided by the number of claims incurred and reported in the reporting period . Nil claims shall not be taken into account.