

S.12.01 - Life and Health SLT Technical Provisions (Old TP-F1)

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 quarterly and annual submission of information for individual entities, ring fenced-funds, matching adjustment portfolios and remaining part.

Undertakings may apply appropriate approximations in the quarterly calculation of the technical provisions as referred to in Article 82 of Directive 2009/138/EC and in Article 21 of Implementing measures.

Line of Business for non-life obligations: The lines of business, referred to in article 80 of the Directive 2009/138/EC, as defined in the Annex I of Implementing measures refers to direct business/accepted proportional reinsurance and accepted non-proportional reinsurance. The segmentation shall reflect the nature of the risks underlying the contract (substance), rather than the legal form of the contract (form).

The information reported should be gross of reinsurance as information on Recoverables from reinsurance/SPV and Finite is requested in specific rows.

The information to be reported between R0010 and R0100 shall include the volatility adjustment, the matching adjustment and the interest rate transitional is applicable but shall not include the transitional on technical provisions. The amount of transitional on technical provisions is requested separately.

ITEM	INSTRUCTIONS	
<i>Technical provisions calculated as a whole</i>		
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0010 (A1 – A14)	Technical provisions calculated as a whole	Amount of Technical provisions calculated as a whole per each LoB
C0150/R0010 (A9)	Technical provisions calculated as a whole - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of technical provisions calculated as a whole for Life other than health insurance, including Unit-Linked.
C0210/R0010 (A14)	Technical provisions calculated as a whole - Total (Health similar to life insurance)	Total amount of technical provisions calculated as a whole for Health similar to life insurance.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0020	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	Amount of recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default of technical provisions calculated as a whole per each LoB.
C0150/R0020	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default of technical provisions calculated as a whole for Life other than health insurance, including Unit-Linked.
C0210/R0020	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole - Total (Health similar to life insurance)	Total amount of recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default of technical provisions calculated as a whole for Health similar to life insurance.

	insurance)	
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Technical provisions calculated as a sum of best estimate and risk margin

C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0030 (B1-B14)	Technical provisions calculated as a sum of BE and RM, Gross Best Estimate	Amount of Gross Best estimate (no deduction of reinsurance, SPVs and Finite Re according to article 77(2) of Directive 2009/138/EC) per each LoB.
C0150/R0030 (B9)	Technical provisions calculated as a sum of BE and RM, Gross Best Estimate - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Gross Best estimate (no deduction of reinsurance, SPVs and Finite Re according to article 77(2) of Directive 2009/138/EC), for Life other than health insurance, incl. Unit-Linked.
C0210/R0030 (B14)	Technical provisions calculated as a sum of BE and RM, Gross Best Estimate - Total (Health similar to life insurance)	Total amount of Gross Best estimate (no deduction of reinsurance, SPVs and Finite Re according to article 77(2) of Directive 2009/138/EC), for Health similar to life insurance.
C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0040 (CA1-CA14)	Total Recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	Amount of Recoverables before adjustment for expected losses due to possibility of default of the reinsurer, as defined in article 81 of Directive 2009/138/EC, including ceded intra group reinsurance, per each LoB.
C0150/R0040 (CA9)	Total Recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default – Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Recoverables before adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked.
C0210/R0040 (CA14)	Total Recoverables from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default - Total (Health similar to life insurance)	Total amount of the recoverables from reinsurance and SPVs before the adjustment for expected losses due to counterparty default for Health similar to life insurance.
C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0050 (CB1-CB14)	Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses	Amount of Recoverables (before adjustment for expected losses) from “traditional” reinsurance, i.e. without SPVs and Finite Reinsurance, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, per each LoB.
C0150/R0050 (CB9)	Total Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses – Total (Life other than health insurance, incl. Unit-Linked)	Total Amount of Recoverables (before adjustment for expected losses) from “traditional” reinsurance, i.e. without SPVs and Finite Reinsurance, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked.

C0210/R0050 (CB14)	Total Recoverables from reinsurance (except SPV and Finite Re) before adjustment for expected losses – Total (Health similar to life insurance)	Total amount of recoverables from reinsurance (except SPVs and Finite Reinsurance) before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, for Health similar to life insurance.
C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0060 (CC1-CC14)	Recoverables from SPV before adjustment for expected losses	Amount of Recoverables from SPVs before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, per each LoB, including ceded intra group reinsurance, per each LoB.
C0150/R0060 (CC9)	Total Recoverables from SPV before adjustment for expected losses – Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Recoverables from SPVs before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, for Life other than health insurance, incl. Unit-Linked.
C0210/R0060 (CC14)	Total Recoverables from SPV before adjustment for expected losses – Total (Health similar to life insurance)	Total amount of recoverables from SPVs before adjustment for expected losses for Health similar to life insurance
C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0070 (CD1-CD14)	Recoverables from Finite Re before adjustment for expected losses	Amount of Recoverables from Finite Re before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, per each LoB.
C0150/R0070 (CD9)	Total Recoverables from Finite Re before adjustment for expected losses – Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Recoverables from Finite Re before adjustment for expected losses, calculated consistently with the boundaries of the contracts to which they relate, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked.
C0210/R0070 (CD14)	Total Recoverables from Finite Re before adjustment for expected losses – Total (Health similar to life insurance)	Total amount of recoverables from Finite Reinsurance before adjustment for expected losses for Health similar to life insurance.
C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0080 (C1-C14)	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	Amount of Recoverables after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, per each LoB.
C0150/R0080 (C9)	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default – Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Recoverables after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, for Life other than health insurance, incl. Unit-Linked.

C0210/R0080 (C14)	Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default – Total (Health similar to life insurance)	Total amount of Recoverables after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, including ceded intra group reinsurance, for Health similar to life insurance.
C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0090 (D1-D14)	Best Estimate minus recoverables from reinsurance/SPV and Finite Re	Amount of Best Estimate minus recoverables from reinsurance/SPV and Finite Re after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, per Line of Business.
C0150/R0090 (D9)	Best Estimate minus recoverables from reinsurance/SPV and Finite Re – Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Best Estimate minus recoverables from reinsurance/SPV and Finite Re, after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, for Life other than health insurance, incl. Unit-Linked.
C0210/R0090 (D14)	Best estimate minus recoverables from reinsurance/SPV and Finite Re – Total (Health similar to life insurance)	Total amount of Best estimate minus recoverables from reinsurance/SPV and Finite Re after adjustment for expected losses due to possibility of default of the reinsurer, as defined in art. 81 of Directive 2009/138/EC, for Health similar to life insurance.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0100 (E1-E14)	Risk Margin	Amount of Risk margin, as defined in Article 77(3) of Directive 2009/138/EC, per each LoB
C0150/R0100 (E9)	Risk Margin - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Risk Margin for Life other than health insurance, incl. Unit-Linked.
C0210/R0100 (E14)	Risk Margin - Total (Health similar to life insurance)	Total amount of Risk Margin for Health similar to life insurance.

Amount of the transitional on Technical Provisions

C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0110	Technical Provisions calculated as a whole	Amount of the transitional on Technical Provisions allocated to Technical Provisions calculated as a whole, per Line of Business. This value shall be reported as a negative value.
C0150/R0110	Technical Provisions calculated as a whole - Total (Life other than health insurance, incl. Unit-Linked)	Amount of the transitional on Technical Provisions allocated to Technical Provisions calculated as a whole for Life other than health insurance, incl. Unit-Linked. This value shall be reported as a negative value.
C0210/R0110	Technical Provisions calculated as a whole - Total (Health similar to life insurance)	Amount of the transitional on Technical Provisions allocated to Technical Provisions calculated as a whole for Health similar to life insurance). This value shall be reported as a negative value.

C0020, C0040, C0050, C0070, C0080, C0090, C0100, C0170, C0180, C0190, C0200/R0120	Best Estimate	Amount of the transitional on Technical Provisions allocated to the best estimate, per Line of Business. This value shall be reported as a negative value.
C0150/R0120	Best Estimate - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of the transitional on Technical Provisions allocated to the best estimate for Life other than health insurance, incl. Unit-Linked This value shall be reported as a negative value.
C0210/R0120	Best Estimate - Total (Health similar to life insurance)	Total amount of the transitional on Technical Provisions allocated to the best estimate for Health similar to life insurance). This value shall be reported as a negative value.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0130	Risk Margin	Amount of the transitional on Technical Provisions allocated to the risk margin, per Line of Business This value shall be reported as a negative value.
C0150/R0130	Risk Margin - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of the transitional on Technical Provisions allocated to the risk margin for Life other than health insurance, incl. Unit-Linked This value shall be reported as a negative value.
C0210/R0130	Risk Margin - Total (Health similar to life insurance)	Total amount of the transitional on Technical Provisions allocated to the risk margin for Health similar to life insurance) This value shall be reported as a negative value.

Technical provisions – Total

C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0200 (F1-F14)	Technical Provisions - Total	Total amount of Technical Provisions for each LoB.
C0150/R0200 (F9)	Technical Provisions - Total - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Technical Provisions for Life other than health insurance, including Unit-Linked.
C0210/R0200 (F14)	Technical Provisions - Total - Total (Health similar to life insurance)	Total amount of Technical Provisions for Health similar to life insurance.
C0020, C0030, C0060, C0090, C0100, C0110, C0120, C0130, C0140, C0160, C0190, C0200/R0210 (FB1-FB14)	Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re – Total	Total amount of Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re per each LoB
C0150/R0210 (FB9)	Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re – Total - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re for Life other than health insurance, incl. Unit-Linked.

C0210/R0210 (FB14)	Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re – Total - Total (Health similar to life insurance)	Total amount of Technical Provisions minus Recoverables from reinsurance/SPV and Finite Re for Health similar to life insurance.
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Best Estimate of products with a surrender option

C0020, C0030, C0060, C0090, C0160, C0190, /R0220 (IA1-IA14)	Best Estimate of products with a surrender option	Amount of Best Estimate of products with a surrender option per each LoB except for Accepted reinsurance. This amount should also be included in R0030 to R0090.
C0150/R0220 (IA9)	Best Estimate of products with a surrender option - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Best Estimate of products with a surrender option for Life other than health insurance, incl. Unit-Linked. This amount should also be included in R0030 to R0090.
C0210/R0220 (IA14)	Best Estimate of products with a surrender option - Total (Health similar to life insurance)	Total amount of Best Estimate of products with a surrender option for Health similar to life insurance. This amount should also be included in R0030 to R0090.

Gross BE for Cash flow

C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0230 (BA)	Gross Best Estimate for Cash flow, Cash out-flow, Future guaranteed and discretionary benefits	Amount of discounted Cash out-flows (Payments to policyholders and beneficiaries other than future discretionary benefits) for future guaranteed benefits and for future discretionary benefits (FDB), per each LoB. FDB means future benefits other than index-linked or unit-linked benefits of insurance or reinsurance contracts which have one of the following characteristics: a) The benefits are legally or contractually based on one or several of the following results: (i) the performance of a specified group of contracts or a specified type of contract or a single contract; (ii) the realised or unrealised investment return on a specified pool of assets held by the insurance or reinsurance undertaking; (iii) the profit or loss of the insurance or reinsurance undertaking or fund corresponding to the contract; b) the benefits are based on a declaration of the insurance or reinsurance undertaking and the timing or the amount of the benefits is at its full or partial discretion.
C0020/R0240 (BA)	Gross Best Estimate for Cash flow, Cash out-flow, Future guaranteed benefits - Insurance with profit participation	Amount of discounted Cash out-flows (Payments to policyholders and beneficiaries other than future discretionary benefits) for future guaranteed benefits, regarding LoB Insurance with profit participation

C0020/R0250 (BB)	Gross Best Estimate for Cash flow, Cash out-flows, Future discretionary benefits - Insurance with profit participation	Amount of discounted Cash out-flows (Payments to policyholders and beneficiaries) for future discretionary benefits (FDB), regarding LoB Insurance with profit participation. FDB means future benefits other than index-linked or unit-linked benefits of insurance or reinsurance contracts which have one of the following characteristics: a) The benefits are legally or contractually based on one or several of the following results: (i) the performance of a specified group of contracts or a specified type of contract or a single contract; (ii) the realised or unrealised investment return on a specified pool of assets held by the insurance or reinsurance undertaking; (iii) the profit or loss of the insurance or reinsurance undertaking or fund corresponding to the contract; b) the benefits are based on a declaration of the insurance or reinsurance undertaking and the timing or the amount of the benefits is at its full or partial discretion.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0260 (BC)	Gross Best Estimate for Cash flow, Cash out-flow, Future expenses and other cash out-flows	Amount of discounted Cash out-flows for Future expenses and other cash out-flows (expenses that will be incurred in servicing insurance and reinsurance obligations, and other cash-flow items such as taxation payments which are, or are expected to be, charged to policyholders, or are required to settle the insurance or reinsurance obligations), per each LoB
C0150 /R0260 (BC9)	Gross Best Estimate for Cash flow, Cash out-flow, Future expenses and other cash out-flows - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of discounted Cash out-flows for Future expenses and other cash out-flows (expenses that will be incurred in servicing insurance and reinsurance obligations, and other cash-flow items such as taxation payments which are, or are expected to be, charged to policyholders, or are required to settle the insurance or reinsurance obligations), for Life other than health insurance, incl. Unit-Linked.
C0210/R0260 (BC14)	Gross Best Estimate for Cash flow, Cash out-flow, Future expenses and other cash out-flows - Total (Health similar to life insurance)	Total amount of discounted Cash out-flows for Future expenses and other cash out-flows (expenses that will be incurred in servicing insurance and reinsurance obligations, and other cash-flow items such as taxation payments which are, or are expected to be, charged to policyholders, or are required to settle the insurance or reinsurance obligations), for Health similar to life insurance.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0270 (BD)	Gross Best Estimate for Cash flow, Cash in-flows, Future premiums	Amount of discounted Cash in-flows from future premiums and any additional cash-flows that results from those premiums, including reinsurance premiums, per each LoB
C0150/R0270 (BD9)	Gross Best Estimate for Cash flow, Cash in-flows, Future premiums - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Future premiums for Life other than health insurance, incl. Unit-Linked.

C0210/R0270 (BD14)	Gross Best Estimate for Cash flow, Cash in-flows, Future premiums - Total (Health similar to life insurance)	Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Future premiums for Health similar to life insurance.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0280 (BF)	Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows	Amount of any other discounted cash in-flows not included in Future premiums and not including investment returns, per each LoB
C0150 /R0280 (BF9)	Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows for Life other than health insurance, incl. Unit-Linked.
C0210/R0280 (BF14)	Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows - Total (Health similar to life insurance)	Total amount of Gross Best Estimate for Cash flow, Cash in-flows, Other cash in-flows for Health similar to life insurance.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0290	Percentage of gross TP calculated using approximations	Indicate the percentage of gross Technical Provisions (R0200) calculated using approximations as established in article 21 of Implementing measures, per Line of Business.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0300	Surrender value	Indicate the amount of surrender value, per each LoB, as mentioned in art. 185 (3) (f) of Directive 2009/138/EC, net of taxes: amount to be paid to the policyholder in case of early termination of the contract (i.e. before it becomes payable by maturity or occurrence of the insured event, such as death), net of charges and policy loans; does not concern contracts without options, given that surrender value is an option.
C0150/R0300	Surrender value, Total (Life other than health insurance, incl. Unit-Linked)	Total surrender value for Life other than health insurance, incl. Unit-Linked.
C0210/R0300	Surrender value, Total (Health similar to life insurance)	Total surrender value for Health similar to life insurance.
C0020, C0030, C0060 , C0090, C0100, C0160, C0190, C0200/R0310	TP subject to transitional of the RFR	Indicate the amount of gross Technical Provisions (R0200) subject to the transitional of the risk free rate, for each LoB
C0150/R0310	TP subject to transitional of the RFR - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of gross Technical Provisions (R0200) subject to the transitional of the risk free rate, for Life other than health insurance, incl. Unit-Linked.
C0210/R0310	TP subject to transitional of the RFR - Total (Health similar to life insurance)	Total amount of gross Technical Provisions (R0200) subject to transitional of the risk free rate, for Health similar to life insurance.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0320	Best Estimate without transitional of the RFR	Amount of the best estimate where the transitional on interest rate has been applied calculated without the transitional on interest rate, for each LoB. In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment.

C0150/R0320	Best Estimate without transitional of the RFR - Total (Life other than health insurance, incl. Unit-Linked)	<p>Total amount of the best estimate where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Life other than health insurance, incl. Unit-Linked.</p> <p>In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment.</p>
C0210/R0320	Best Estimate without transitional of the RFR - Total (Health similar to life insurance)	<p>Total amount of the best estimate where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Health similar to life insurance.</p> <p>In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment.</p>
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0330	Risk Margin without transitional of the RFR	<p>Amount of the risk margin where the transitional on interest rate has been applied calculated without the transitional on interest rate, for each LoB.</p> <p>In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment.</p>
C0150/R0330	Risk Margin without transitional of the RFR - Total (Life other than health insurance, incl. Unit-Linked)	<p>Total amount of the risk margin where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Life other than health insurance, incl. Unit-Linked.</p> <p>In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment.</p>
C0210/R0330	Risk Margin without transitional of the RFR - Total (Health similar to life insurance)	<p>Total amount of the risk margin where the transitional on interest rate has been applied calculated without the transitional on interest rate, for Health similar to life insurance.</p> <p>In the cases where the same best estimates were also subject to the volatility adjustment, the amount reported in this item shall reflect the value without the transitional on interest rate but with the volatility adjustment.</p>
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0340	TP subject to volatility adjustment	Indicate the amount of gross Technical Provisions (R0200) subject to volatility adjustment, for each LoB.
C0150/R0340	TP subject to volatility adjustment - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of gross Technical Provisions (R0200) subject to volatility adjustment, for Life other than health insurance, incl. Unit-Linked

C0210/R0340	TP subject to volatility adjustment - Total (Health similar to life insurance)	Total amount of gross Technical Provisions (R0200) subject to volatility adjustment, for Health similar to life insurance.
C0020, C0020, C0060, C0090, C0100, C0160, C0190, C0200/R0350	Best Estimate without volatility adjustment	Amount of the best estimate where the volatility adjustment has been applied calculated without volatility adjustment, for each LoB. In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate.
C0150/R0350	Best Estimate without volatility adjustment - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of the best estimate where the volatility adjustment has been applied calculated without volatility adjustment, for Life other than health insurance, incl. Unit-Linked. In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate.
C0210/R0350	Best Estimate without volatility adjustment - Total (Health similar to life insurance)	Total amount of the best estimate where the volatility adjustment has been applied calculated without volatility adjustment, for Health similar to life insurance. In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate.
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0360	Risk Margin without volatility adjustment	Amount of the risk margin where the volatility adjustment has been applied calculated without volatility adjustment, for each LoB. In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate.
C0150/R0360	Risk Margin without volatility adjustment - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of the risk margin where the volatility adjustment has been applied calculated without volatility adjustment, for Life other than health insurance, incl. Unit-Linked. In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate.
C0210/R0360	Risk Margin without volatility adjustment - Total (Health similar to life insurance)	Total amount of the risk margin where the volatility adjustment has been applied calculated without volatility adjustment, for Health similar to life

		<p>insurance.</p> <p>In the cases where the same technical provisions were also subject to the transitional on technical provisions/interest rate, the amount reported in this item shall reflect the value with neither the volatility adjustment nor the transitional on technical provisions/interest rate.</p>
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0370	TP subject to matching adjustment	Indicate the amount of gross Technical Provisions (R0200) subject to matching adjustment, for each LoB
C0150/R0370	TP subject to matching adjustment - Total (Life other than health insurance, incl. Unit-Linked)	Total amount of gross Technical Provisions (R0200) subject to matching adjustment, for Life other than health insurance, incl. Unit-Linked
C0210/R0370	TP subject to matching adjustment - Total (Health similar to life insurance)	Total amount of gross Technical Provisions (R0200) subject to matching adjustment, for Health similar to life insurance
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0380	Best Estimate without matching adjustment	<p>Amount of the best estimate where the matching adjustment has been applied calculated without matching adjustment, for each LoB.</p> <p>In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions.</p>
C0150/R0380	Best Estimate without matching adjustment - Total (Life other than health insurance, incl. Unit-Linked)	<p>Total amount of the best estimate where the matching adjustment has been applied calculated without matching adjustment, for Life other than health insurance, incl. Unit-Linked.</p> <p>In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions.</p>
C0210/R0380	Best Estimate without matching adjustment - Total (Health similar to life insurance)	<p>Total amount of the best estimate where the matching adjustment has been applied calculated without matching adjustment, for Health similar to life insurance.</p> <p>In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions.</p>
C0020, C0030, C0060, C0090, C0100, C0160, C0190, C0200/R0390	Risk Margin without matching adjustment	<p>Amount of the risk margin where the matching adjustment has been applied calculated without matching adjustment, for each LoB.</p> <p>In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions.</p>
C0150/R0390	Risk Margin without matching adjustment - Total (Life other than health insurance, incl. Unit-	Total amount of the risk margin where the matching adjustment has been applied calculated without matching adjustment, for Life other than health

	Linked)	<p>insurance, incl. Unit-Linked.</p> <p>In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions.</p>
C0210/R0390	Risk Margin without matching adjustment - Total (Health similar to life insurance)	<p>Total amount of the risk margin where the matching adjustment has been applied calculated without matching adjustment, for Health similar to life insurance.</p> <p>In the cases where the same technical provisions were also subject to the transitional on technical provisions, the amount reported in this item shall reflect the value with neither the matching adjustment nor the transitional on technical provisions.</p>