



# Solvency & Financial Condition Report 2022



Annex : Quantitative Reporting Templates (QRTs) of KBC Insurance Group

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*\* All figures are in thousands EUR*

## S.02.01.02 – Balance sheet

	Solvency II value	
	C0010	
<b>Assets</b>	<b>R0010</b>	
Goodwill	<b>R0020</b>	
Deferred acquisition costs	<b>R0030</b>	0
Intangible assets	<b>R0040</b>	27423
Deferred tax assets	<b>R0050</b>	0
Pension benefit surplus	<b>R0060</b>	51879
Property, plant & equipment held for own use	<b>R0070</b>	17369482
Investments (other than assets held for index-linked and unit-linked contracts)	<b>R0080</b>	256906
Property (other than for own use)	<b>R0090</b>	294664
Holdings in related undertakings, including participations	<b>R0100</b>	1096605
Equities	<b>R0110</b>	1093485
Equities - listed	<b>R0120</b>	3120
Equities - unlisted	<b>R0130</b>	15106755
Bonds	<b>R0140</b>	10183330
Government Bonds	<b>R0150</b>	4905012
Corporate Bonds	<b>R0160</b>	11399
Structured notes	<b>R0170</b>	7014
Collateralised securities	<b>R0180</b>	171707
Collective Investments Undertakings	<b>R0190</b>	69219
Derivatives	<b>R0200</b>	373626
Deposits other than cash equivalents	<b>R0210</b>	0
Other investments	<b>R0220</b>	12771292
Assets held for index-linked and unit-linked contracts	<b>R0230</b>	1779615
Loans and mortgages	<b>R0240</b>	140292
Loans on policies	<b>R0250</b>	800102
Loans and mortgages to individuals	<b>R0260</b>	839222
Other loans and mortgages	<b>R0270</b>	60675
Reinsurance recoverables from:	<b>R0280</b>	72895
Non-life and health similar to non-life	<b>R0290</b>	71870
Non-life excluding health	<b>R0300</b>	1025
Health similar to non-life	<b>R0310</b>	-12209
Life and health similar to life, excluding health and index-linked and unit-linked	<b>R0320</b>	-2670
Health similar to life	<b>R0330</b>	-9539
Life excluding health and index-linked and unit-linked	<b>R0340</b>	-11
Life index-linked and unit-linked	<b>R0350</b>	8491
Deposits to cedants	<b>R0360</b>	141105
Insurance and intermediaries receivables	<b>R0370</b>	74658
Reinsurance receivables	<b>R0380</b>	23995
Receivables (trade, not insurance)	<b>R0390</b>	203185
Own shares (held directly)	<b>R0400</b>	0
Amounts due in respect of own fund items or initial fund called up but not yet paid in	<b>R0410</b>	321036
Cash and cash equivalents	<b>R0420</b>	156598
Any other assets, not elsewhere shown	<b>R0500</b>	32989434
<b>Total assets</b>		

	Solvency II value	
	C0010	
<b>Liabilities</b>		
Technical provisions – non-life	R0510	2163385
Technical provisions – non-life (excluding health)	R0520	1894202
Technical provisions calculated as a whole	R0530	0
Best Estimate	R0540	1586237
Risk margin	R0550	307965
Technical provisions - health (similar to non-life)	R0560	269183
Technical provisions calculated as a whole	R0570	0
Best Estimate	R0580	212249
Risk margin	R0590	56934
Technical provisions - life (excluding index-linked and unit-linked)	R0600	12390809
Technical provisions - health (similar to life)	R0610	386772
Technical provisions calculated as a whole	R0620	0
Best Estimate	R0630	343568
Risk margin	R0640	43205
Technical provisions – life (excluding health and index-linked and unit-linked)	R0650	12004037
Technical provisions calculated as a whole	R0660	0
Best Estimate	R0670	11466068
Risk margin	R0680	537969
Technical provisions – index-linked and unit-linked	R0690	12412010
Technical provisions calculated as a whole	R0700	12050347
Best Estimate	R0710	246787
Risk margin	R0720	114876
Other technical provisions	R0730	
Contingent liabilities	R0740	0
Provisions other than technical provisions	R0750	18123
Pension benefit obligations	R0760	2772
Deposits from reinsurers	R0770	115321
Deferred tax liabilities	R0780	395377
Derivatives	R0790	10552
Debts owed to credit institutions	R0800	643177
Financial liabilities other than debts owed to credit institutions	R0810	12541
Insurance & intermediaries payables	R0820	309778
Reinsurance payables	R0830	26506
Payables (trade, not insurance)	R0840	58510
Subordinated liabilities	R0850	500830
Subordinated liabilities not in Basic Own Funds	R0860	0
Subordinated liabilities in Basic Own Funds	R0870	500830
Any other liabilities, not elsewhere shown	R0880	198005
<b>Total liabilities</b>	R0900	29257695
<b>Excess of assets over liabilities</b>	R1000	3731739

## S.05.01.02 – Premiums, claims and expenses by line of business (non-life insurance and reinsurance obligations)

Annex I  
S.05.01.02

Premiums, claims and expenses by line of business

		Line of Business for: non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)											Line of Business for: accepted non-proportional				Total	
		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	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport		Property
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150		C0160
<b>Premiums written</b>																		
Gross - Direct Business	R0110	37078	110821	91466	546344	372542	9134	663018	140220	56	69501	51795	30008					2121984
Gross - Proportional reinsurance accepted	R0120	0	0	125	0	0	46	18385	12784	0	25	0	7862					39227
Gross - Non-proportional reinsurance accepted	R0130													275	0	0	664	939
Reinsurers' share	R0140	1422	772	1300	865	156	3901	28435	9297	45	2119	662	3014	1047	6875	0	26116	86024
Net	R0200	35656	110049	90290	545479	372386	5279	652968	143707	11	67407	51134	34857	-772	-6875	0	-25452	2076125
<b>Premiums earned</b>																		
Gross - Direct Business	R0210	35111	110343	93537	535406	358328	8812	645832	139713	53	69043	50329	29077					2075583
Gross - Proportional reinsurance accepted	R0220	0	0	271	0	0	44	18207	12678	0	27	0	7857					39085
Gross - Non-proportional reinsurance accepted	R0230													275	0	0	641	916
Reinsurers' share	R0240	1405	788	1300	647	150	3719	26398	9184	42	2147	600	3009	1047	6875	0	26116	83429
Net	R0300	33706	109556	92508	534758	358178	5137	637641	143207	11	66923	49728	33925	-772	-6875	0	-25475	2032156
<b>Claims incurred</b>																		
Gross - Direct Business	R0310	36468	13142	73994	276049	195068	1915	318968	42162	-3	39363	15036	12335					1024495
Gross - Proportional reinsurance accepted	R0320	0	-17	38	179	7	-172	9045	2489	-4	-22	0	12588					24132
Gross - Non-proportional reinsurance accepted	R0330													29	-64	0	1637	1602
Reinsurers' share	R0340	0	-14	243	-3685	-38	1076	10401	155	-1	213	-5	2007	149	1843	0	57799	70143
Net	R0400	36468	13139	73789	279913	195112	667	317612	44496	-6	39129	15041	22915	-120	-1908	0	-56162	980086
<b>Changes in other technical provisions</b>																		
Gross - Direct Business	R0410	2191	-5439	2580	-1556	-6	-2	-454	-21	0	0	0	-2					-2710
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	16	1	0	0	0	2					19
Gross - Non-proportional reinsurance accepted	R0430													0	0	0	0	0
Reinsurers' share	R0440	0	0	1	0	0	0	3	0	0	0	0	0	0	0	0	0	3
Net	R0500	2191	-5439	2579	-1556	-6	-1	-440	-21	0	0	0	1	0	0	0	0	-2693
<b>Expenses incurred</b>	R0550	13263	31303	19352	159537	123258	2670	247864	50327	29	26104	21447	12373	13	336	1	1076	708953
<b>Other expenses</b>	R1200																	9943
<b>Total expenses</b>	R1300																	718895

	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		C0300
<b>Premiums written</b>										
Gross	R1410	67515	866222	185616	55661	313	0	0	3	1175330
Reinsurers' share	R1420	1271	27827	95	172	156	0	0	0	29521
Net	R1500	66243	838395	185521	55489	157	0	0	3	1145808
<b>Premiums earned</b>										
Gross	R1510	67436	866345	185593	55625	422	0	0	3	1175425
Reinsurers' share	R1520	1271	27827	95	172	207	0	0	0	29572
Net	R1600	66165	838518	185499	55453	215	0	0	3	1145853
<b>Claims incurred</b>										
Gross	R1610	30348	1240213	291949	4474	1235	-773	0	5	1567450
Reinsurers' share	R1620	1187	13026	-263	-58	0	1521	0	0	15413
Net	R1700	29161	1227186	292213	4532	1235	-2294	0	5	1552037
<b>Changes in other technical provisions</b>										
Gross	R1710	-9693	130076	2129172	559	0	0	0	0	2250115
Reinsurers' share	R1720	1113	82	0	0	0	0	0	0	1194
Net	R1800	-10806	129995	2129172	559	0	0	0	0	2248920
<b>Expenses incurred</b>	R1900	17533	125465	41549	6836	181	-72	0	0	191492
<b>Other expenses</b>	R2500									742
<b>Total expenses</b>	R2600									192234

## S.05.02.01 – Premiums, claims and expenses by country

## Annex I

## S.05.02.01

## Premiums, claims and expenses by country

	Home Country	Top 5 countries (by amount of gross premiums written - non-life obligations)					Total Top 5 and home country	
		C0010						
R0010		BG	CZ	HU	IE	SK	C0070	
		C0080					C0140	
<b>Premiums written</b>								
Gross - Direct Business	R0110	1292588	121001	413928	147973	0	146411	2121902
Gross - Proportional reinsurance accepted	R0120	23271	0	11974	0	539	2867	38650
Gross - Non-proportional reinsurance accepted	R0130	664	275	0	0	0	0	939
Reinsurers' share	R0140	41508	6532	29138	3950	383	4229	85739
Net	R0200	1275015	114744	396764	144023	156	145049	2075752
<b>Premiums earned</b>								
Gross - Direct Business	R0210	1283518	116166	397576	140320	0	139280	2076860
Gross - Proportional reinsurance accepted	R0220	23166	0	12109	0	539	2694	38508
Gross - Non-proportional reinsurance accepted	R0230	641	275	0	0	0	0	916
Reinsurers' share	R0240	39638	6662	29116	3941	383	3404	83144
Net	R0300	1267688	109778	380569	136379	156	138571	2033141
<b>Claims incurred</b>								
Gross - Direct Business	R0310	727239	46012	171484	50882	0	28878	1024495
Gross - Proportional reinsurance accepted	R0320	13314	0	9456	0	332	1026	24129
Gross - Non-proportional reinsurance accepted	R0330	1576	11	0	0	0	0	1587
Reinsurers' share	R0340	56617	215	11911	241	0	758	69742
Net	R0400	685512	45807	169029	50641	332	29147	980469
<b>Changes in other technical provisions</b>								
Gross - Direct Business	R0410	-2990	0	-413	-1824	0	-63	-5290
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	19	19
Gross - Non-proportional reinsurance accepted	R0430	0	0	0	0	0	0	0
Reinsurers' share	R0440	1	0	0	0	0	2	3
Net	R0500	-2991	0	-413	-1824	0	-46	-5274
<b>Expenses incurred</b>	R0550	441202	184	313	38651	212	31676	512239
<b>Other expenses</b>	R1200							9943
<b>Total expenses</b>	R1300							522182

	Home Country	Top 5 countries (by amount of gross premiums written - life obligations)				Total Top 5 and home country	
R1400		BG	CZ	HU	SK	C0210	
						C0280	
<b>Premiums written</b>							
Gross	R1410	892447	22130	174642	35107	51004	1175330
Reinsurers' share	R1420	28924	137	133	115	211	29521
Net	R1500	863523	21993	174508	34992	50792	1145808
<b>Premiums earned</b>							
Gross	R1510	892298	22378	174632	35110	51007	1175425
Reinsurers' share	R1520	28924	137	133	115	262	29572
Net	R1600	863374	22241	174498	34995	50744	1145853
<b>Claims incurred</b>							
Gross	R1610	1187819	23778	265321	65386	25146	1567450
Reinsurers' share	R1620	13623	279	1510	0	0	15413
Net	R1700	1174195	23499	263811	65386	25146	1552037
<b>Changes in other technical provisions</b>							
Gross	R1710	1994180	-3523	204550	39624	15283	2250115
Reinsurers' share	R1720	1194	0	0	0	0	1194
Net	R1800	1992986	-3523	204550	39624	15283	2248920
<b>Expenses incurred</b>	R1900	173671	0	0	7584	10237	191492
<b>Other expenses</b>	R2500						742
<b>Total expenses</b>	R2600						192234

## S.22.01.21 – Impact of long term guarantees measures and transitional measures

## Annex I

## S.22.01.21

## Impact of long term guarantees and transitional measures

		Amount with Long Term Guarantee measures and transitionals	Impact of transitional on technical provisions	Impact of transitional on interest rate	Impact of volatility adjustment set to zero	Impact of matching adjustment set to zero
		C0010	C0030	C0050	C0070	C0090
Technical provisions	<b>R0010</b>	26966204	0	0	201055	0
Basic own funds	<b>R0020</b>	3720863	0	0	-131998	0
Eligible own funds to meet Solvency Capital Requirement	<b>R0050</b>	3720863	0	0	-131998	0
Solvency Capital Requirement	<b>R0090</b>	1832593	0	0	15655	0



## S.23.01.04 – Own funds

Annex I  
S.23.01.04  
Own funds

	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	65156	65156	0	
Non-available called but not paid in ordinary share capital at group level	R0020	0	0	0	
Share premium account related to ordinary share capital	R0030	1085606	1085606	0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0	0	
Subordinated mutual member accounts	R0050	0	0	0	0
Non-available subordinated mutual member accounts at group level	R0060	0	0	0	0
Surplus funds	R0070	0	0	0	0
Non-available surplus funds at group level	R0080	0	0	0	0
Preference shares	R0090	0	0	0	0
Non-available preference shares at group level	R0100	0	0	0	0
Share premium account related to preference shares	R0110	0	0	0	0
Non-available share premium account related to preference shares at group level	R0120	0	0	0	0
Reconciliation reserve	R0130	2041848	2041848	0	
Subordinated liabilities	R0140	500830	0	500830	0
Non-available subordinated liabilities at group level	R0150	0	0	0	0
An amount equal to the value of net deferred tax assets	R0160	27423	0	0	27423
The amount equal to the value of net deferred tax assets not available at the group level	R0170	0	0	0	0
Other items approved by supervisory authority as basic own funds not specified above	R0180	0	0	0	0
Non available own funds related to other own funds items approved by supervisory authority	R0190	0	0	0	0
Minority interests (if not reported as part of a specific own fund item)	R0200	0	0	0	0
Non-available minority interests at group level	R0210	0	0	0	0
<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	0	0	0	0
<b>Deductions</b>					
Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230	0	0	0	0
whereof deducted according to art 228 of the Directive 2009/138/EC	R0240	0	0	0	0
Deductions for participations where there is non-availability of information (Article 229)	R0250	0	0	0	0
Deduction for participations included by using D&A when a combination of methods is used	R0260	0	0	0	0
Total of non-available own fund items	R0270	0	0	0	0
<b>Total deductions</b>	R0280	0	0	0	0

Internal

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3	
	C0010	C0020	C0030	C0040	C0050	
<b>Total basic own funds after deductions</b>	R0290	3720863	3192611	0	500830	27423
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0		0		
Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0		0		
Unpaid and uncalled preference shares callable on demand	R0320	0		0	0	
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330	0		0	0	
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0		0		
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0		0	0	
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0		0		
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0		0	0	
Non available ancillary own funds at group level	R0380	0		0	0	
Other ancillary own funds	R0390	0		0	0	
<b>Total ancillary own funds</b>	R0400	0		0	0	0
<b>Own funds of other financial sectors</b>						
Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies - Total	R0410	0	0	0	0	
Institutions for occupational retirement provision	R0420	0	0	0	0	0
Non regulated entities carrying out financial activities	R0430	0	0	0	0	
Total own funds of other financial sectors	R0440	0	0	0	0	0
<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	0	0	0	0	0
Own funds aggregated when using the D&A and combination of method net of IGT	R0460	0	0	0	0	0
Total available own funds to meet the consolidated group SCR (excluding own funds from other financial sector and from the undertakings included via D&A )	R0520	3720863	3192611	0	500830	27423
Total available own funds to meet the minimum consolidated group SCR	R0530	3693440	3192611	0	500830	
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 )	R0560	3720863	3192611	0	500830	27423
Total-eligible own funds to meet the minimum consolidated group SCR	R0570	3371052	3192611	0	178442	
<b>Consolidated Group SCR</b>	R0590	1832593				
<b>Minimum consolidated Group SCR</b>	R0610	892208				
<b>Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&amp;A )</b>	R0630	203%				
<b>Ratio of Eligible own funds to Minimum Consolidated Group SCR</b>	R0650	378%				
<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>	R0660	3720863	3192611	0	500830	27423
<b>SCR for entities included with D&amp;A method</b>	R0670	0				
<b>Group SCR</b>	R0680	1832593				
<b>Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&amp;A</b>	R0690	203%				

## Internal

Ratio of Eligible own funds to Minimum Consolidated Group SCR

Total eligible own funds to meet the group SCR (including own funds from other financial sector and from the undertakings included via D&A )

SCR for entities included with D&A method

Group SCR

Ratio of Eligible own funds to group SCR including other financial sectors and the undertakings included via D&A

	Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
	C0010	C0020	C0030	C0040	C0050
R0650	378%				
R0660	3720863	3192611	0	500830	27423
R0670	0				
R0680	1832593				
R0690	203%				

Reconciliation reserve

Excess of assets over liabilities

Own shares (held directly and indirectly)

Forseeable dividends, distributions and charges

Other basic own fund items

Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds

Other non available own funds

Reconciliation reserve

Expected profits

Expected profits included in future premiums (EPIFP) - Life business

Expected profits included in future premiums (EPIFP) - Non- life business

Total Expected profits included in future premiums (EPIFP)

	C0060
R0700	3731739
R0710	203185
R0720	308521
R0730	1178185
R0740	0
R0750	0
R0760	2041848
R0770	999328
R0780	186292
R0790	1185620

## S.25.01.04 – Solvency Capital Requirement – For groups on Standard Formula

## Annex I

## S.25.01.22

## Solvency Capital Requirement - for groups on Standard Formula

		Gross solvency capital requirement	USP	Simplifications
		C0110	C0090	C0120
Market risk	R0010	1251656		
Counterparty default risk	R0020	121673		
Life underwriting risk	R0030	1114059	0	0
Health underwriting risk	R0040	230434	0	0
Non-life underwriting risk	R0050	713525	0	0
Diversification	R0060	-1185045		
Intangible asset risk	R0070	0		
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>2246302</b>		
<b>Calculation of Solvency Capital Requirement</b>		<b>C0100</b>		
Operational risk	R0130	117683		
Loss-absorbing capacity of technical provisions	R0140	-110293		
Loss-absorbing capacity of deferred taxes	R0150	-421099		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	0		
<b>Solvency capital requirement excluding capital add-on</b>	<b>R0200</b>	<b>1832593</b>		
Capital add-on already set	R0210	0		
<b>Solvency capital requirement</b>	<b>R0220</b>	<b>1832593</b>		
<b>Other information on SCR</b>				
Capital requirement for duration-based equity risk sub-module	R0400	0		
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	0		
Total amount of Notional Solvency Capital Requirements for ring fenced funds	R0420	0		
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	0		
Diversification effects due to RFF nSCR aggregation for article 304	R0440	0		
Minimum consolidated group solvency capital requirement	R0470	903125		
<b>Information on other entities</b>				
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	0		
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	0		
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	0		
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated entities carrying out financial activities	R0530	0		
Capital requirement for non-controlled participation requirements	R0540	0		
Capital requirement for residual undertakings	R0550	0		
<b>Overall SCR</b>				
SCR for undertakings included via D and A	R0560	0		
<b>Solvency capital requirement</b>	<b>R0570</b>	<b>1832593</b>		

## S.32.01.22 – Undertaking in the scope of the group

Annex I  
S.32.01.22  
Undertakings in the scope of the group

Type of code of the ID of the undertaking	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority
C0030	C0040	C0050	C0060	C0070	C0080
LEI	KBC Verzekeringen NV	4	societe anonyme/naamloze vennootschap	2	National Bank of Belgium (NBB)
LEI	CSOB Pojist'ovna a.s. (CZ)	4	societe anonyme	2	Czech National Bank (CNB)
LEI	CSOB Poist'ovna a.s. (SK)	4	societe anonyme	2	National Bank of Slovakia (NBS)
LEI	DZI Life Insurance Jsc	1	societe anonyme	2	Financial Supervision Commission (FSC)
LEI	DZI - GENERAL INSURANCE JSC	2	societe anonyme	2	Financial Supervision Commission (FSC)
LEI	K&H Biztosito Zrt	4	societe a responsabilitate limitee	2	Hungarian Financial Supervisory Authority (HFSA)
LEI	KBC Group Re SA	3	societe anonyme	2	Commissariat aux Assurances (CAA)
SC	Group VAB NV	99	societe anonyme/naamloze vennootschap	2	
SC	ADD NV	99	societe anonyme/naamloze vennootschap	2	
SC	Double U Building BV	99	besloten Vennootschap	2	
LEI	MAATSCH VOOR BRANDHERVERZ CV	3	cooperatieve vennootschap	2	

Type of code of the ID of the undertaking	Legal name 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
C0030	C0040	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
LEI	KBC Verzekeringen NV	0	0	0		0	0	1		1
LEI	CSOB Pojist'ovna a.s. (CZ)	1	1	1	centralised risk management	1	1	1		1
LEI	CSOB Poist'ovna a.s. (SK)	1	1	1	centralised risk management	1	1	1		1
LEI	DZI Life Insurance Jsc	1	1	1	centralised risk management	1	1	1		1
LEI	DZI - GENERAL INSURANCE JSC	1	1	1	centralised risk management	1	1	1		1
LEI	K&H Biztosito Zrt	1	1	1	centralised risk management	1	1	1		1
LEI	KBC Group Re SA	1	1	1	centralised risk management	1	1	1		1
SC	Group VAB NV	1	1	1		1	1	3	31/01/2016	3
SC	ADD NV	1	1	1		1	1	3	31/01/2016	3
SC	Double U Building BV	1	1	1		1	1	3	31/01/2016	3
LEI	MAATSCH VOOR BRANDHERVERZ CV	0,9010	0	0,9010		1	0,9010	1		3