

Balance sheet (annual solo)

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency: EUR - Euro
 EIOPA QRT: S.02.01

Balance Sheet

		Solvency II value		Statutory accounts value	
		C0010		C0020	
Assets					
Goodwill	R0010				6,514,426.06
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	191,878,743.27		195,351,605.42	
Property (other than for own use)	R0080				
Holdings in related undertakings, including participations	R0090				
Equities	R0100				
Equities - listed	R0110				
Equities - unlisted	R0120				
Bonds	R0130				
Government Bonds	R0140				
Corporate Bonds	R0150				
Structured notes	R0160				
Collateralised securities	R0170				
Collective Investments Undertakings	R0180	191,878,743.27		195,351,605.42	
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	370,203,520.73		456,239,804.43	
Non-life and health similar to non-life	R0280	370,203,520.73		456,239,804.43	
Non-life excluding health	R0290	370,264,408.40		456,239,804.43	
Health similar to non-life	R0300	-60,887.67			
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	152,957,714.65		262,765,124.22	
Reinsurance receivables	R0370			207,052,608.79	
Receivables (trade, not insurance)	R0380			536,481.16	
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	32,669,881.18		4,617,786.16	
Any other assets, not elsewhere shown	R0420	389,586.09		28,441,681.26	
Total assets	R0500	748,099,445.92		1,161,519,517.50	

Balance sheet (annual solo)

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency: EUR - Euro
 EIOPA QRT: S.02.01

Balance Sheet

		Solvency II value	Statutory accounts value
		C0010	C0020
Liabilities			
Technical provisions - non-life	R0510	439,842,331.15	541,606,587.96
Technical provisions - non-life (excluding health)	R0520	439,898,788.90	541,606,587.96
Technical provisions calculated as a whole	R0530		
Best Estimate	R0540	429,880,735.98	
Risk margin	R0550	10,018,052.92	
Technical provisions - health (similar to non-life)	R0560	-56,457.75	
Technical provisions calculated as a whole	R0570		
Best Estimate	R0580	-57,095.07	
Risk margin	R0590	637.32	
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		3,130,485.18
Contingent liabilities	R0740		
Provisions other than technical provisions	R0750	52,861.21	384,045.68
Pension benefit obligations	R0760		
Deposits from reinsurers	R0770	59,476,169.02	59,476,169.02
Deferred tax liabilities	R0780	2,217,795.97	
Derivatives	R0790		
Debts owed to credit institutions	R0800		
Financial liabilities other than debts owed to credit institutions	R0810		
Insurance & intermediaries payables	R0820		109,807,410.18
Reinsurance payables	R0830	78,954,634.09	286,007,242.88
Payables (trade, not insurance)	R0840	29,081,302.26	29,280,398.68
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	629,638.08	635,837.89
Total liabilities	R0900	610,254,731.77	1,030,328,177.47
Excess of assets over liabilities	R1000	137,844,714.15	131,191,340.03

Premiums, claims and expenses by line of business

Entity: Accelant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Category: Solvency II: Statutory Account
 Currency: EUR, Euro
 EIOPA QRT: 5.05.01

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 reinsurance				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 insurance	General liability insurance	Credit and suretyship insurance	Legal expenses insurance	Assistance	Miscellaneous financial loss	Health	Casualty	Marine, aviation, transport	Property	C0200	
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160		
Premiums written																			
Direct Business	R0110	270,854.60																662,585,979.79	
Proportional reinsurance accepted	R0120																	0.00	
Non-proportional reinsurance accepted	R0130																	0.00	
Reinsurer's share	R0140	245,774.81			24,678,364.83	91,036.13	895,284.69	261,965,815.96	240,206,951.93	34,495,036.40	1,279,157.73							601,233,799.92	
Net	R0200	25,079.79			2,618,274.01	9,288.65	91,358.25	26,731,086.13	24,511,629.12	3,520,095.26	136,530.11							61,352,178.87	
Premiums earned																			
Direct Business	R0210	231,581.54			23,145,179.71	85,739.83	843,291.43	246,752,267.13	226,257,040.87	32,482,599.74	1,204,871.21							566,317,413.06	
Proportional reinsurance accepted	R0220																	0.00	
Non-proportional reinsurance accepted	R0230																	0.00	
Reinsurer's share	R0240	211,995.31			21,286,549.22	78,515.42	777,236.00	225,961,009.74	207,150,703.14	29,754,176.72	1,101,349.20							518,599,711.28	
Net	R0300	19,586.23			1,858,630.49	7,224.41	71,055.43	20,791,257.39	19,064,336.93	2,725,418.52	103,521.81							47,757,701.78	
Claims incurred																			
Direct Business	R0310	46,411.24			16,617,779.28	5,617.23	147,536.48	150,559,995.85	116,827,279.88	5,639,921.35	364,935.95							292,772,136.88	
Proportional reinsurance accepted	R0320																	0.00	
Non-proportional reinsurance accepted	R0330																	0.00	
Reinsurer's share	R0340	28,879.60			13,921,035.41	4,765.66	122,577.41	126,127,023.08	97,868,432.16	4,722,184.11	305,713.91							245,260,866.84	
Net	R0400	17,531.64			2,696,743.87	931.57	24,959.07	24,432,972.77	18,958,847.72	914,737.24	99,222.04							47,511,269.96	
Changes in other technical provisions																			
Direct Business	R0410								1,875,311.01	331,102.80								2,206,413.81	
Proportional reinsurance accepted	R0420																	0.00	
Non-proportional reinsurance accepted	R0430																	0.00	
Reinsurer's share	R0440																	0.00	
Net	R0500								1,875,311.01	331,102.80								2,206,413.81	
Expenses incurred																			
Direct Business	R0510	13,098.83			1,315,258.92	4,851.33	47,715.13	13,961,738.51	12,802,077.42	1,838,496.00	68,174.04							1,991,965.67	
Proportional reinsurance accepted	R0520																	0.00	
Non-proportional reinsurance accepted	R0530																	0.00	
Reinsurer's share	R0540	2,990.20			300,247.09	1,197.46	10,892.40	3,187,183.31	3,022,456.07	419,691.56	15,562.76							7,314,856.44	
Net	R0600	2,990.20			300,247.09	1,197.46	10,892.40	3,187,183.31	3,022,456.07	419,691.56	15,562.76							7,314,856.44	
Administrative expenses																			
Direct Business	R0610																	0.00	
Proportional reinsurance accepted	R0620																	0.00	
Non-proportional reinsurance accepted	R0630																	0.00	
Reinsurer's share	R0640																	0.00	
Net	R0700																	0.00	
Investment management expenses																			
Direct Business	R0710																	0.00	
Proportional reinsurance accepted	R0720																	0.00	
Non-proportional reinsurance accepted	R0730																	0.00	
Reinsurer's share	R0740																	0.00	
Net	R0800																	0.00	
Claims management expenses																			
Direct Business	R0810																	0.00	
Proportional reinsurance accepted	R0820																	0.00	
Non-proportional reinsurance accepted	R0830																	0.00	
Reinsurer's share	R0840																	0.00	
Net	R0900																	0.00	
Acquisition expenses																			
Direct Business	R0910																	0.00	
Proportional reinsurance accepted	R0920																	0.00	
Non-proportional reinsurance accepted	R0930																	0.00	
Reinsurer's share	R0940																	0.00	
Net	R1000																	0.00	
Overhead expenses																			
Direct Business	R1010																	0.00	
Proportional reinsurance accepted	R1020																	0.00	
Non-proportional reinsurance accepted	R1030																	0.00	
Reinsurer's share	R1040																	0.00	
Net	R1100																	0.00	
Other expenses																			
Direct Business	R1100																	0.00	
Proportional reinsurance accepted	R1110																	0.00	
Non-proportional reinsurance accepted	R1120																	0.00	
Reinsurer's share	R1130																	0.00	
Net	R1200																	0.00	
Total expenses	R1300																	33,054,646.75	

Premiums, claims and expenses by country

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Category: Solvency II: Statutory Account
 Currency: EUR - Euro
 EIOPA QRT: S.05.02

Premiums, claims and expenses by country

	R0010	Home Country	Top 5 countries (by amount of gross premiums written) - non-life obligations						Total Top 5 and home country
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	
		C0080	GB C0090	IE C0100	FR C0110	ES C0120	IT C0130	C0140	
Premiums written									
Gross - Direct Business	R0110	49,079.31	520,312,128.00	54,223,052.97	18,320,936.31	14,228,314.71	12,236,958.86	619,370,470.17	
Gross - Proportional reinsurance accepted	R0120							0.00	
Gross - Non-proportional reinsurance accepted	R0130							0.00	
Reinsurers' share	R0140	44,534.81	472,133,802.83	49,202,266.91	16,624,508.38	12,910,843.26	11,103,877.10	562,019,833.29	
Net	R0200	4,544.50	48,178,325.18	5,020,786.06	1,696,427.93	1,317,471.45	1,133,081.76	57,350,636.88	
Premiums earned									
Gross - Direct Business	R0210	41,948.47	444,714,841.16	46,344,867.04	15,659,047.41	12,161,051.75	10,459,024.35	529,380,780.19	
Gross - Proportional reinsurance accepted	R0220							0.00	
Gross - Non-proportional reinsurance accepted	R0230							0.00	
Reinsurers' share	R0240	38,413.91	407,243,328.41	42,439,865.19	14,339,621.70	11,136,365.90	9,577,750.72	484,775,345.82	
Net	R0300	3,534.56	37,471,512.76	3,905,001.85	1,319,425.71	1,024,685.85	881,273.63	44,605,434.36	
Claims incurred									
Gross - Direct Business	R0310	21,686.33	229,906,605.93	23,959,153.36	8,095,341.35	6,286,963.86	5,407,057.66	273,676,808.49	
Gross - Proportional reinsurance accepted	R0320							0.00	
Gross - Non-proportional reinsurance accepted	R0330							0.00	
Reinsurers' share	R0340	18,167.06	192,597,214.60	20,071,046.60	6,781,624.17	5,266,711.33	4,529,596.88	229,264,360.64	
Net	R0400	3,519.27	37,309,391.33	3,888,106.76	1,313,717.18	1,020,252.52	877,460.78	44,412,447.85	
Changes in other technical provisions									
Gross - Direct Business	R0410	50.16	1,732,601.98	180,558.87	61,007.40	47,379.27	40,748.19	2,062,345.86	
Gross - Proportional reinsurance accepted	R0420							0.00	
Gross - Non-proportional reinsurance accepted	R0430							0.00	
Reinsurers' share	R0440							0.00	
Net	R0500	50.16	1,732,601.98	180,558.87	61,007.40	47,379.27	40,748.19	2,062,345.86	
Expenses incurred	R0550	2,451.40	25,988,394.91	2,708,316.87	915,088.66	710,671.62	611,207.97	30,936,131.42	
Other expenses	R1200							982,704.39	
Total expenses	R1300							31,918,835.81	

Non-Life Technical Provisions

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Category: Default Original Amount
 EIOPA QRT: S.17.01

Non - life Technical Provisions

		Direct business and accepted proportional reinsurance											Accepted non-proportional reinsurance:				Total Non-Life obligations		
		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	C0180
Technical provisions calculated as a whole	R0010																		0.00
Direct business	R0020																		0.00
Accepted proportional reinsurance	R0030																		0.00
Accepted non-proportional reinsurance	R0040																		0.00
Total Recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TR calculated as a whole	R0050																		0.00
Technical Provisions calculated as a sum of BE and RM																			
Best estimate																			
Premium provisions																			
Gross	R0060	61,479.92		8,298,207.42	43,124.02	301,452.47	70,919,699.10	57,351,495.60	12,274,118.71	408,600.50		13,325,896.92							162,984,066.16
Gross - direct business	R0070	61,479.92		8,298,207.42	43,124.02	301,452.47	70,919,699.10	57,351,495.60	12,274,118.71	408,600.50		13,325,896.92							162,984,066.16
Gross - accepted proportional reinsurance	R0080																		0.00
Gross - accepted non-proportional reinsurance	R0090																		0.00
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0100	57,479.50		7,577,891.31	39,374.71	294,390.44	64,384,746.41	52,362,537.02	11,598,469.99	372,496.35		12,753,399.59							149,440,785.32
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0110	57,479.50		7,577,891.31	39,374.71	294,390.44	64,384,746.41	52,362,537.02	11,598,469.99	372,496.35		12,753,399.59							149,440,785.32
Recoverables from SPV before adjustment for expected losses	R0120																		0.00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0130																		0.00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	57,388.14		7,552,663.91	39,243.63	293,410.38	64,170,401.02	52,188,215.17	11,559,857.14	371,256.36		12,710,941.83							148,943,277.07
Net Best Estimate of Premium Provisions	R0150	4,182.78		745,543.51	3,880.89	8,042.09	6,749,298.08	5,163,280.43	714,263.57	37,344.24		614,955.09							14,640,785.99
Claims provisions																			
Gross	R0160	-118,565.99		12,580,018.14	4,911.35	259,447.72	104,286,000.72	142,430,682.75	5,192,595.65	629,421.97		1,575,062.45							266,839,574.75
Gross - direct business	R0170	-118,565.99		12,580,018.14	4,911.35	259,447.72	104,286,000.72	142,430,682.75	5,192,595.65	629,421.97		1,575,062.45							266,839,574.75
Gross - accepted proportional reinsurance	R0180																		0.00
Gross - accepted non-proportional reinsurance	R0190																		0.00
Total recoverable from reinsurance/SPV and Finite Re before the adjustment for expected losses due to counterparty default	R0200	-118,624.32		10,731,531.70	4,557.29	215,441.24	84,798,540.57	120,280,156.08	4,352,458.15	515,487.57		1,320,416.69							222,099,964.98
Recoverables from reinsurance (except SPV and Finite Reinsurance) before adjustment for expected losses	R0210	-118,624.32		10,731,531.70	4,557.29	215,441.24	84,798,540.57	120,280,156.08	4,352,458.15	515,487.57		1,320,416.69							222,099,964.98
Recoverables from SPV before adjustment for expected losses	R0220																		0.00
Recoverables from Finite Reinsurance before adjustment for expected losses	R0230																		0.00
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	-118,175.82		10,690,957.65	4,540.06	214,626.70	84,477,932.04	119,825,397.74	4,336,002.26	513,538.60		1,315,424.43							221,260,243.66
Net Best Estimate of Claims Provisions	R0250	-390.18		1,899,660.49	371.29	44,821.02	19,808,068.68	22,605,285.01	856,593.38	115,883.37		259,638.02							45,579,331.69
Total Best estimate - gross	R0260	-57,693.07		20,878,235.96	48,033.87	560,900.19	176,206,699.82	199,782,178.34	17,466,714.35	1,038,023.47		14,990,959.38							432,812,640.91
Total Best estimate - net	R0270	3,792.60		2,634,604.41	4,252.19	52,863.11	26,557,366.76	27,768,565.43	1,670,854.95	153,227.61		874,593.12							59,620,120.18
Risk margin	R0280	637.32		442,724.46	714.05	8,883.23	4,462,755.70	4,666,288.07	263,969.77	25,748.69		146,968.46							10,018,690.24
Amount of the transitional on Technical Provisions	R0290																		0.00
Technical Provisions calculated as a whole	R0300																		0.00
Best estimate	R0310																		0.00
Risk margin	R0320																		0.00
Technical provisions - total																			
Technical provisions - total	R0320	-56,457.75		21,320,950.02	48,750.42	569,783.42	179,668,455.52	204,448,466.41	17,730,684.12	1,063,771.16		15,047,927.84							439,842,331.15
Recoverable from reinsurance/contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-60,887.67		18,243,621.15	43,783.69	508,037.07	148,648,333.06	172,013,612.91	15,895,859.40	884,794.86		14,026,366.26							370,203,520.73
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	4,429.92		3,077,328.86	4,966.73	61,746.34	31,020,122.46	32,434,853.50	1,834,824.71	178,976.30		1,021,561.58							69,638,810.42
Line of Business (LOB) - further segmentation																			
Premium provisions - Total number of homogeneous risk groups	R0350																		
Claims provisions - Total number of homogeneous risk groups	R0360																		
Cash-flows of the Best estimate of Premium Provisions (Gross)																			
Future benefits and claims	R0370	61,479.92		8,298,207.42	43,124.02	301,452.47	70,919,699.10	57,351,495.60	12,274,118.71	408,600.50		13,325,896.92							162,984,066.16
Future expenses and other cash-out flows	R0380																		0.00
Future premiums	R0390																		0.00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0400																		0.00
Cash-flows of the Best estimate of Claims Provisions (Gross)																			
Future benefits and claims	R0410	-118,565.99		12,580,018.14	4,911.35	259,447.72	104,286,000.72	142,430,682.75	5,192,595.65	629,421.97		1,575,062.45							266,839,574.75
Future expenses and other cash-out flows	R0420																		0.00
Future premiums	R0430																		0.00
Other cash-in flows (incl. Recoverable from salvages and subrogations)	R0440																		0.00
Percentage of gross Best Estimate calculated using approximations	R0450																		0.00%
Best estimate subject to transitional of the interest rate	R0460																		0.00
Technical provisions without transitional on interest rate	R0470																		0.00
Best estimate subject to volatility adjustment	R0480																		0.00
Technical provisions without volatility adjustment and without others transitional measures	R0490																		0.00

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Motor vehicle liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			2,193,513.52													
2021	R0240	5,064,603.14	3,832,125.03														
2022	R0250	1,158,268.13															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	2,193,513.52	2,193,513.52
R0240	3,832,125.03	8,896,728.16
R0250	1,158,268.13	1,158,268.13
Total	7,183,906.68	12,248,509.82

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370	4,558,141.82															
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			1,972,773.61													
2021	R0440		3,448,777.61														
2022	R0450	1,042,401.96															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		4,558,141.82
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	1,972,773.61	1,972,773.61
R0440	3,448,777.61	3,448,777.61
R0450	1,042,401.96	1,042,401.96
Total	6,463,953.19	11,022,695.01

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570	-4,558,141.82															
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			220,739.91													
2021	R0640	5,064,603.14	383,347.41														
2022	R0650	115,866.17															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		-4,558,141.82
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	220,739.91	220,739.91
R0640	5,447,950.55	5,447,950.55
R0650	115,866.17	115,866.17
Total	719,953.49	1,226,414.81

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

Prior		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
2008	R0100																
2009	R0110																
2010	R0120																
2011	R0130																
2012	R0140																
2013	R0150																
2014	R0160																
2015	R0170																
2016	R0180																
2017	R0190																
2018	R0200																
2019	R0210																
2020	R0220			1,373,797.00													
2021	R0230	5,749,563.55	5,745,998.00														
2022	R0240	4,152,629.00															
	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	1,224,189.00
R0240	5,007,782.00
R0250	3,536,712.00
Total	9,768,683.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

Prior		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
2008	R0300																
2009	R0310																
2010	R0320																
2011	R0330																
2012	R0340																
2013	R0350																
2014	R0360																
2015	R0370																
2016	R0380																
2017	R0390																
2018	R0400																
2019	R0410																
2020	R0420			1,238,159.00													
2021	R0430	5,030,297.26	4,816,796.00														
2022	R0440	3,453,774.00															
	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	1,103,322.00
R0440	4,197,959.00
R0450	2,341,510.00
Total	8,242,791.00

Net Undiscounted Best Estimate Claims Provisions

Prior		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
2008	R0500																
2009	R0510																
2010	R0520																
2011	R0530																
2012	R0540																
2013	R0550																
2014	R0560																
2015	R0570																
2016	R0580																
2017	R0590																
2018	R0600																
2019	R0610																
2020	R0620			135,638.00													
2021	R0630	719,266.38	929,202.00														
2022	R0640	698,855.00															
	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	120,867.00
R0640	899,823.00
R0650	595,202.00
Total	1,525,892.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230							926,453.00									
2021	R0240	8,720,447.11	3,241,386.00														
2022	R0250	1,528,092.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	825,561.00
R0240	2,824,950.00
R0250	1,301,446.00
Total	4,951,957.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420							830,541.82									
2020	R0430																
2021	R0440	7,848,402.48	2,917,247.79														
2022	R0450	1,375,282.78															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	740,095.00
R0430	2,542,454.75
R0440	1,171,300.99
R0450	
Total	4,453,850.73

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620							95,911.18									
2020	R0630																
2021	R0640	873,044.63	324,138.21														
2022	R0650	152,809.22															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	85,466.00
R0630	282,495.25
R0640	130,145.01
R0650	
Total	498,106.27

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: NOK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Motor vehicle liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			-129,401.31													
2021	R0240	575,552.56	-30,032.07														
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	-129,401.31	-129,401.31
R0240	-30,032.07	545,520.49
R0250		
R0260		
Total	-159,433.38	416,119.17

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440	2,764,079.00	-27,028.21														
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	-112,718.17	-112,718.17
R0440	-27,028.21	2,737,050.79
R0450		
R0460		
Total	-139,746.39	2,624,332.61

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640	-2,188,526.44	-3,003.86														
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	-16,683.14	-16,683.14
R0640	-3,003.86	-2,191,530.30
R0650		
R0660		
Total	-19,687.00	-2,208,213.44

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			212,396.00													
2021	R0240	115,175.89	293,790.00														
2022	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	194,129.00
R0240	263,611.00
R0250	
R0260	
Total	457,740.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			187,177.00													
2021	R0440	100,767.47	264,852.00														
2022	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	171,079.00
R0440	237,645.00
R0450	
R0460	
Total	408,724.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			25,219.00													
2021	R0640	14,408.42	28,938.00														
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	23,050.00
R0640	25,366.00
R0650	
R0660	
Total	49,016.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			1,740.00													
2021	R0240	126,688.84	17,211.00														
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	1,591.00
R0240	15,443.00
R0250	
R0260	
Total	17,034.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			1,566.23													
2021	R0440	114,019.96	15,490.12														
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	1,431.53
R0440	13,898.92
R0450	
R0460	
Total	15,330.45

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			173.77													
2021	R0640	12,668.88	1,720.88														
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	159.47
R0640	1,544.08
R0650	
R0660	
Total	1,703.55

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: EUR
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Motor vehicle liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230			21,217.06												
2021	R0240	173,997.00	1,006,717.80													
2022	R0250	379,677.40														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	21,217.06	21,217.06
R0240	1,006,717.80	1,180,714.80
R0250	379,677.40	379,677.40
Total	1,407,612.26	1,581,609.26

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430			19,094.73												
2021	R0440	156,597.30	906,010.76													
2022	R0450	341,696.42														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	19,094.73	19,094.73
R0440	906,010.76	1,062,608.06
R0450	341,696.42	341,696.42
Total	1,266,801.90	1,423,399.20

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630			2,122.34												
2021	R0640	17,399.70	100,707.04													
2022	R0650	37,880.99														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	2,122.34	2,122.34
R0640	100,707.04	118,106.74
R0650	37,880.99	37,880.99
Total	140,810.37	158,210.07

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			11,289.00													
2021	R0240	484,851.00	829,823.00														
2022	R0250	542,805.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	10,332.00
R0240	745,769.00
R0250	478,446.00
Total	1,234,547.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			10,159.65													
2021	R0440	436,366.00	746,840.18														
2022	R0450	488,524.82															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	9,299.17
R0430	671,191.64
R0440	430,661.38
R0450	1,111,092.19
Total	1,111,092.19

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			1,129.35													
2021	R0640	48,485.00	82,982.82														
2022	R0650	54,280.18															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	1,032.83
R0640	74,577.36
R0650	47,864.62
Total	123,454.81

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Other motor insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																5,376.00

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	4,911.00
Total	4,911.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																4,986.00

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	4,555.00
Total	4,555.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																390.00

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	356.00
Total	356.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV

Scenario: 2022 Solvency 2

Period: Annual

Currency data entry: GBP

Currency: EUR - Euro

Category: Default Original Amount

Line of Business: Marine, aviation and transport insurance

Accident year/Underwriting year: 2 - Underwriting year

EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		12,639.76														
2022	R0250	2,464.64															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240	12,639.76	12,639.76
R0250	2,464.64	2,464.64
Total	15,104.40	15,104.40

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440	4,558,141.82	11,375.46														
2022	R0450	2,218.10															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440	11,375.46	4,569,517.28
R0450	2,218.10	2,218.10
Total	13,593.56	4,571,735.38

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640	-4,558,141.82	1,264.29														
2022	R0650	246.54															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640	1,264.29	-4,556,877.53
R0650	246.54	246.54
Total	1,510.84	-4,556,630.98

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			9,744.00													
2021	R0240	32,400.78	45,328.00														
2022	R0250	113,053.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	9,346.00
R0240	42,977.00
R0250	105,713.00
Total	158,036.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			8,775.00													
2021	R0440	28,347.47	29,836.00														
2022	R0450	93,611.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	8,416.00
R0440	28,289.00
R0450	87,533.00
Total	124,238.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			969.00													
2021	R0640	4,053.31	15,492.00														
2022	R0650	19,442.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	930.00
R0640	14,688.00
R0650	18,180.00
Total	33,798.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		23,241.00														
2022	R0250	135,151.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	22,036.00
R0250	126,377.00
Total	148,413.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		33,425.00	20,917.33													
2022	R0450	121,635.75															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	19,832.69
R0450	113,728.93
Total	133,571.61

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		33,425.00	2,323.67													
2022	R0650	13,515.25															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	2,203.31
R0650	12,638.02
Total	14,841.39

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: NOK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Marine, aviation and transport insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230			-1,245.76												
2021	R0240															
2022	R0250															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	-1,245.76	-1,245.76
R0240		
R0250		
R0260		
Total	-1,245.76	-1,245.76

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430															
2021	R0440	517,997.19														
2022	R0450															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440	-1,121.08	-1,121.08
R0450		
R0460		
Total	-1,121.08	516,876.11

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630															
2021	R0640	-517,997.19														
2022	R0650															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640	-124.68	-124.68
R0650		
R0660		
Total	-124.68	-518,121.87

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			7,640.00													
2021	R0240	24,917.51	25,573.00														
2022	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	7,398.00
R0240	24,547.00
R0250	
R0260	
Total	31,945.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			6,876.00													
2021	R0440	21,800.34	22,994.00														
2022	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	6,658.00
R0440	22,072.00
R0450	
R0460	
Total	28,730.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			764.00													
2021	R0640	3,117.16	2,579.00														
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	740.00
R0640	2,475.00
R0650	
R0660	
Total	3,215.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
	R0460
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
	R0660
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV

Scenario: 2022 Solvency 2

Period: Annual

Currency data entry: SEK

Currency: EUR - Euro

Category: Default Original Amount

Line of Business: Marine, aviation and transport insurance

Accident year/Underwriting year: 2 - Underwriting year

ETOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			19,919.00													
2021	R0240	73,709.40	52,298.00														
2022	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	19,284.00
R0240	50,182.00
R0250	
Total	69,466.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			17,927.00													
2021	R0440	64,488.40	47,025.00														
2022	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	17,356.00
R0440	45,122.00
R0450	
Total	62,478.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			1,992.00													
2021	R0640	9,230.99	5,273.00														
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	1,928.00
R0640	5,060.00
R0650	
R0660	
Total	6,988.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV

Scenario: 2022 Solvency 2

Period: Annual

Currency data entry: EUR

Currency: EUR - Euro

Category: Default Original Amount

Line of Business: Marine, aviation and transport insurance

Accident year/Underwriting year: 2 - Underwriting year

ETOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250	0.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	0.00
Total	0.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450	0.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	0.00
Total	0.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	0.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
	R0460
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
	R0660
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Fire and other damage to property insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			18,288,625.08													
2021	R0240	15,463,766.57	64,627,538.21														
2022	R0250	9,970,760.08															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	18,288,625.08	18,288,625.08
R0240	64,627,538.21	80,091,304.77
R0250	9,970,760.08	9,970,760.08
Total	92,886,923.37	108,350,689.94

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430					16,455,463.89											
2021	R0440	1,376,931.30	58,162,660.63														
2022	R0450	8,973,362.07															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	16,455,463.89	16,455,463.89
R0440	58,162,660.63	59,539,591.92
R0450	8,973,362.07	8,973,362.07
Total	83,591,486.59	84,968,417.89

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620					1,833,161.19											
2020	R0630																
2021	R0640	14,086,835.27	6,464,877.58														
2022	R0650	997,398.01															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	1,833,161.19	1,833,161.19
R0640	6,464,877.58	20,551,712.85
R0650	997,398.01	997,398.01
Total	9,295,436.78	23,382,272.05

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted \$)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			2,778,239.00													
2021	R0240	48,683,110.57	34,029,153.00														
2022	R0250	55,855,895.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	2,591,144.00
R0240	31,505,038.00
R0250	50,987,219.00
Total	85,083,401.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			2,499,238.00													
2021	R0440	42,592,888.19	26,673,618.00														
2022	R0450	45,563,884.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	2,330,931.00
R0440	24,695,101.00
R0450	41,592,311.00
Total	68,618,343.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			279,001.00													
2021	R0640	6,090,232.38	7,355,535.00														
2022	R0650	10,282,011.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	260,213.00
R0640	6,809,937.00
R0650	9,394,908.00
Total	16,465,058.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			12,109,327.00													
2021	R0240	33,576,079.26	55,690,725.00														
2022	R0250	39,993,266.00															

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			10,885,618.21													
2021	R0440	30,218,470.89	50,121,652.59														
2022	R0450	35,993,939.26															

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			1,223,708.79													
2021	R0640	3,357,688.37	5,569,072.41														
2022	R0650	3,999,326.74															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	11,293,847.00
R0240	51,559,862.00
R0250	35,507,255.00
Total	99,360,964.00

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	10,152,546.34
R0430	46,403,875.76
R0440	32,856,529.91
Total	89,412,952.01

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	1,141,300.66
R0640	5,155,986.24
R0650	3,650,725.60
Total	9,948,011.99

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: NOK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Fire and other damage to property insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230				317,819.67												
2021	R0240	918,494.56	1,322,006.32														
2022	R0250		8,652.64														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	317,819.67	317,819.67
R0240	1,322,006.32	2,240,500.88
R0250	8,652.64	8,652.64
Total	1,648,478.63	2,566,973.19

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430				286,025.13												
2021	R0440	1,653,289.84	1,189,765.08														
2022	R0450		7,787.23														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	286,025.13	286,025.13
R0440	1,189,765.08	2,843,054.93
R0450	7,787.23	7,787.23
Total	1,483,577.44	3,136,867.29

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630				31,794.55												
2021	R0640	-734,795.28	132,241.23														
2022	R0650		865.40														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	31,794.55	31,794.55
R0640	-132,241.23	-602,554.05
R0650	865.40	865.40
Total	164,901.19	-569,894.10

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			-185,470.00													
2021	R0240	1,176,316.99	-95,736.00														
2022	R0250	-2,659.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	-175,687.00
R0240	-90,159.00
R0250	-2,476.00
Total	-268,322.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			-166,923.00													
2021	R0440	1,029,160.57	-86,824.00														
2022	R0450	-3,049.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	-158,118.00
R0440	-81,765.00
R0450	-2,839.00
Total	-242,722.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			-18,547.00													
2021	R0640	147,156.42	-6,912.00														
2022	R0650	390.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	-17,569.00
R0640	-8,394.00
R0650	363.00
Total	-25,600.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240	1,361,303.34	48,907.00														
2022	R0250	5,893.00		241.00													

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	228.00
R0240	46,057.00
R0250	5,488.00
Total	51,773.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440	1,225,172.99	44,016.08														
2022	R0450	5,303.83		217.06													

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	205.61
R0430	41,451.71
R0440	4,930.30
R0450	46,595.62
Total	46,595.62

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640	136,130.25	4,890.92														
2022	R0650	589.17		23.94													

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	22.39
R0640	4,665.28
R0650	548.70
Total	5,176.38

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: SEK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Fire and other damage to property insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			2,404,744.12													
2021	R0240	1,262,381.46	1,158,153.50														
2022	R0250	221,293.64															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	2,404,744.12	2,404,744.12
R0240	1,158,153.50	2,420,534.96
R0250	221,293.64	221,293.64
Total	3,784,191.27	5,046,572.72

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430					2,163,823.16											
2021	R0440	1,136,143.06	1,042,300.52														
2022	R0450	199,156.82															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	2,163,823.16	2,163,823.16
R0440	1,042,300.52	2,178,443.58
R0450	199,156.82	199,156.82
Total	3,405,280.50	4,541,423.56

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630					240,920.96											
2021	R0640	126,238.40	115,852.98														
2022	R0650	22,136.82															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	240,920.96	240,920.96
R0640	115,852.98	242,091.36
R0650	22,136.82	22,136.82
Total	378,910.77	505,149.16

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted \$)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			-156,484.00													
2021	R0240	3,786,476.50	1,588,709.00														
2022	R0250	-204,921.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	-432,276.00
R0240	1,495,797.00
R0250	-190,803.00
Total	872,718.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			-110,478.00													
2021	R0440	3,312,790.99	1,430,074.00														
2022	R0450	-186,794.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	-388,711.00
R0440	1,346,439.00
R0450	-175,787.00
Total	781,941.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			-46,006.00													
2021	R0640	473,685.51	158,635.00														
2022	R0650	-16,127.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	-43,565.00
R0640	149,358.00
R0650	-15,016.00
Total	90,777.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			888,805.00													
2021	R0240	4,478,504.88	1,818,713.00														
2022	R0250	417,370.00															

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			799,924.51													
2021	R0440	4,030,654.44	1,636,841.86														
2022	R0450	375,632.63															

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			88,880.49													
2021	R0640	447,850.44	181,871.14														
2022	R0650	41,737.37															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	841,671.00
R0240	1,712,349.00
R0250	388,615.00
Total	2,942,635.00

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	757,504.35
R0440	1,541,114.24
R0450	340,753.17
Total	2,648,371.76

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	84,166.63
R0640	171,234.76
R0650	38,861.83
Total	294,263.24

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: AUD
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Fire and other damage to property insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250	10,327.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	9,437.00
Total	9,437.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450	9,317.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	8,514.00
Total	8,514.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650	1,010.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	923.00
Total	923.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: EUR
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Fire and other damage to property insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			2,539,994.94													
2021	R0240	1,529,924.00	4,473,530.12														
2022	R0250	989,489.32															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	2,539,994.94	2,539,994.94
R0240	4,473,530.12	6,003,454.12
R0250	989,489.32	989,489.32
Total	8,003,014.39	9,532,938.39

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430					2,097,628.34											
2021	R0440	1,376,931.30	4,026,035.18														
2022	R0450	890,510.37															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	2,097,628.34	2,097,628.34
R0440	4,026,035.18	5,402,966.47
R0450	890,510.37	890,510.37
Total	7,014,173.89	8,391,105.19

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630					442,366.60											
2021	R0640	152,893.70	447,494.95														
2022	R0650	98,678.95															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	442,366.60	442,366.60
R0640	447,494.95	600,487.65
R0650	98,678.95	98,678.95
Total	988,840.50	1,141,833.20

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			235,824.00													
2021	R0240	6,854,879.00	3,564,796.00														
2022	R0250	2,983,659.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	223,700.00
R0240	3,362,009.00
R0250	2,782,883.00
Total	6,368,592.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			212,241.43													
2021	R0440	6,169,391.00	3,208,316.18														
2022	R0450	2,685,293.00															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	201,329.66
R0430	3,025,808.21
R0440	2,594,594.56
Total	5,731,732.43

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			23,582.57													
2021	R0640	685,488.00	356,479.82														
2022	R0650	298,366.00															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	22,370.34
R0640	336,200.78
R0650	278,288.44
Total	636,859.57

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: USD
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230															
2021	R0240															
2022	R0250	88,719.20														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250	88,719.20	88,719.20
Total	88,719.20	88,719.20

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430															
2021	R0440															
2022	R0450	79,844.21														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450	79,844.21	79,844.21
Total	79,844.21	79,844.21

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630															
2021	R0640															
2022	R0650	8,875.00														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650	8,875.00	8,875.00
Total	8,875.00	8,875.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

Prior		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
2008	R0100																
2009	R0110																
2010	R0120																
2011	R0130																
2012	R0140																
2013	R0150																
2014	R0160																
2015	R0170																
2016	R0180																
2017	R0190																
2018	R0200																
2019	R0210																
2020	R0220																
2021	R0230																
2022	R0240		44,316.00														
	R0250	26,210.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	39,041.00
R0250	22,643.00
Total	61,684.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

Prior		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
2008	R0300																
2009	R0310																
2010	R0320																
2011	R0330																
2012	R0340																
2013	R0350																
2014	R0360																
2015	R0370																
2016	R0380																
2017	R0390																
2018	R0400																
2019	R0410																
2020	R0420																
2021	R0430																
2022	R0440		26,949.00														
	R0450	20,809.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	23,741.00
R0450	17,977.00
Total	41,718.00

Net Undiscounted Best Estimate Claims Provisions

Prior		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
2008	R0500																
2009	R0510																
2010	R0520																
2011	R0530																
2012	R0540																
2013	R0550																
2014	R0560																
2015	R0570																
2016	R0580																
2017	R0590																
2018	R0600																
2019	R0610																
2020	R0620																
2021	R0630																
2022	R0640																
	R0650	5,401.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	15,300.00
R0650	4,666.00
Total	19,966.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		275.00														
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	242.00
R0250	
Total	242.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		247.42														
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	217.97
R0450	
Total	217.97

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		27.58														
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	24.03
R0650	
Total	24.03

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			3,718,790.60													
2021	R0240	1,615,285.41	4,818,117.35														
2022	R0250	601,118.68															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	3,718,790.60	3,718,790.60
R0240	4,818,117.35	6,433,402.77
R0250	601,118.68	601,118.68
Total	9,138,026.63	10,753,312.04

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430					3,333,339.38											
2021	R0440	1,453,756.55	4,336,226.63														
2022	R0450	540,997.55															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	3,333,339.38	3,333,339.38
R0440	4,336,226.63	5,789,983.18
R0450	540,997.55	540,997.55
Total	8,210,563.56	9,664,320.11

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630					385,451.22											
2021	R0640	161,528.86	481,890.73														
2022	R0650	60,121.13															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	385,451.22	385,451.22
R0640	481,890.73	643,419.59
R0650	60,121.13	60,121.13
Total	927,463.07	1,088,991.93

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			13,094,835.00													
2021	R0240	9,799,144.96	26,564,759.00														
2022	R0250	8,294,876.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	11,723,294.00
R0240	23,376,900.00
R0250	7,155,882.00
Total	42,256,046.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430					11,775,024.91											
2021	R0440	8,819,230.56	23,908,282.91														
2022	R0450	7,465,388.19															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	10,541,720.08
R0440	21,039,209.60
R0450	5,440,286.78
Total	38,021,196.46

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630					1,319,810.09											
2021	R0640	979,914.46	2,656,476.09														
2022	R0650	829,487.81															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	1,181,573.92
R0640	2,337,690.48
R0650	715,585.22
Total	4,234,849.54

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: DKK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230															
2021	R0240	1,435.20														
2022	R0250															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240	1,435.20	1,435.20
R0250		
R0260		
Total	1,435.20	1,435.20

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430															
2021	R0440	1,291.66														
2022	R0450															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440	1,291.66	1,291.66
R0450		
R0460		
Total	1,291.66	1,291.66

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630															
2021	R0640	143.54														
2022	R0650															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640	143.54	143.54
R0650		
R0660		
Total	143.54	143.54

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																31,758.00

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	28,291.00
Total	28,291.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																25,058.00

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	22,323.00
Total	22,323.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																6,700.00

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	5,968.00
Total	5,968.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: NOK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230			43,191.80												
2021	R0240	124,717.85	362,795.36													
2022	R0250	17,674.08														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	43,191.80	43,191.80
R0240	362,795.36	487,513.21
R0250	17,674.08	17,674.08
R0260		
Total	423,661.24	548,379.09

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430			38,871.37												
2021	R0440	112,246.04	326,505.41													
2022	R0450	15,906.23														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	38,871.37	38,871.37
R0440	326,505.41	438,751.45
R0450	15,906.23	15,906.23
R0460		
Total	381,283.02	493,529.06

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630			4,320.42												
2021	R0640	12,471.81	36,289.95													
2022	R0650	1,767.85														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	4,320.42	4,320.42
R0640	36,289.95	48,761.76
R0650	1,767.85	1,767.85
R0660		
Total	42,378.22	54,850.03

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted \$)

Gross undiscounted Best Estimate Claims Provisions

Prior		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
2008	R0100																
2009	R0110																
2010	R0120																
2011	R0130																
2012	R0140																
2013	R0150																
2014	R0160																
2015	R0170																
2016	R0180																
2017	R0190																
2018	R0200																
2019	R0210																
2020	R0220																
2021	R0230			215,999.00													
2022	R0240	1,140,128.56	318,673.00														
2022	R0250	-1,083.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	198,068.00
R0240	288,056.00
R0250	-962.00
Total	485,162.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

Prior		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
2008	R0300																
2009	R0310																
2010	R0320																
2011	R0330																
2012	R0340																
2013	R0350																
2014	R0360																
2015	R0370																
2016	R0380																
2017	R0390																
2018	R0400																
2019	R0410																
2020	R0420																
2021	R0430			194,399.00													
2022	R0440	997,499.29	287,028.00														
2022	R0450	-2,882.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	178,261.00
R0440	259,452.00
R0450	-2,562.00
Total	435,151.00

Net Undiscounted Best Estimate Claims Provisions

Prior		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
2008	R0500																
2009	R0510																
2010	R0520																
2011	R0530																
2012	R0540																
2013	R0550																
2014	R0560																
2015	R0570																
2016	R0580																
2017	R0590																
2018	R0600																
2019	R0610																
2020	R0620																
2021	R0630			21,600.00													
2022	R0640	142,639.27	31,645.00														
2022	R0650	-1,799.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	19,807.00
R0640	28,604.00
R0650	-1,600.00
Total	50,011.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			33,820.00													
2021	R0240	87,789.15	106,374.00														
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	31,012.00
R0240	96,154.00
R0250	
R0260	
Total	127,166.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			30,438.04													
2021	R0440	79,010.24	95,736.64														
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	27,911.19
R0430	
R0440	86,538.74
R0450	
R0460	
Total	114,449.93

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			3,381.96													
2021	R0640	8,778.91	10,637.36														
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	3,100.81
R0640	9,615.26
R0650	
R0660	
Total	12,716.07

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: SEK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230			145,147.74												
2021	R0240	167,988.12	196,016.43													
2022	R0250	898.75														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	145,147.74	145,147.74
R0240	196,016.43	364,004.55
R0250	898.75	898.75
Total	342,062.93	510,051.05

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430			130,513.26												
2021	R0440	151,189.27	176,409.72													
2022	R0450	806.87														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	130,513.26	130,513.26
R0440	176,409.72	327,598.99
R0450	806.87	806.87
Total	307,731.84	458,921.12

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630			14,634.49												
2021	R0640	16,798.05	19,606.72													
2022	R0650	89.88														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	14,634.49	14,634.49
R0640	19,606.72	36,405.56
R0650	89.88	89.88
Total	34,331.09	51,129.93

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			552,431.00													
2021	R0240	3,015,302.39	977,907.00														
2022	R0250	184,567.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	506,513.00
R0240	884,271.00
R0250	164,225.00
Total	1,555,009.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			497,303.00													
2021	R0440	2,638,090.22	880,878.00														
2022	R0450	150,436.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	455,967.00
R0440	796,533.00
R0450	133,856.00
Total	1,386,356.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			55,128.00													
2021	R0640	377,212.18	97,029.00														
2022	R0650	34,131.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	50,546.00
R0640	87,738.00
R0650	30,369.00
Total	168,653.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			145,910.00													
2021	R0240	291,612.12	198,227.00														
2022	R0250	2,637.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	133,782.00
R0240	179,247.00
R0250	2,346.00
Total	315,375.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			130,418.36													
2021	R0440	262,450.91	178,404.44														
2022	R0450	2,373.15															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	119,577.97
R0430	161,322.03
R0440	2,111.55
Total	283,011.60

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			15,491.64													
2021	R0640	29,161.21	19,822.56														
2022	R0650	263.85															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	14,204.03
R0640	17,924.97
R0650	234.41
Total	32,363.40

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: ISK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		3,632.00														
2022	R0250	2,681.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	2,981.00
R0250	2,131.00
Total	5,112.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		2,959.00														
2022	R0450	2,151.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	2,429.00
R0450	1,710.00
Total	4,139.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		673.00														
2022	R0650	530.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	552.00
R0650	421.00
Total	973.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: AUD
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250	2,582.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	2,212.00
Total	2,212.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450	2,332.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	1,998.00
Total	1,998.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650	250.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	214.00
Total	214.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: PLN
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250	1,356.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	1,069.00
Total	1,069.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450	1,064.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	839.00
Total	839.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650	292.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	230.00
Total	230.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
	R0460
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
	R0660
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: EUR
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: General liability insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			204,948.33													
2021	R0240	302,865.00	587,067.97														
2022	R0250	185,572.13															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	204,948.33	204,948.33
R0240	587,067.97	889,932.97
R0250	185,572.13	185,572.13
R0260		
Total	977,588.43	1,280,453.43

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430						177,020.95										
2021	R0440	272,578.44	528,346.06														
2022	R0450	167,009.25															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	177,020.95	177,020.95
R0440	528,346.06	800,924.50
R0450	167,009.25	167,009.25
R0460		
Total	872,376.26	1,144,954.70

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630						27,927.39										
2021	R0640	30,286.56	58,721.91														
2022	R0650	18,562.87															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	27,927.39	27,927.39
R0640	58,721.91	89,008.47
R0650	18,562.87	18,562.87
R0660		
Total	105,212.18	135,498.74

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

Prior		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
2008	R0100																
2009	R0110																
2010	R0120																
2011	R0130																
2012	R0140																
2013	R0150																
2014	R0160																
2015	R0170																
2016	R0180																
2017	R0190																
2018	R0200																
2019	R0210																
2020	R0220			5,004,566.00													
2021	R0230	9,690,185.00	11,794,786.00														
2022	R0240	8,153,265.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	4,596,149.00
R0240	10,679,567.00
R0250	7,260,783.00
Total	22,536,499.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

Prior		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
2008	R0300																
2009	R0310																
2010	R0320																
2011	R0330																
2012	R0340																
2013	R0350																
2014	R0360																
2015	R0370																
2016	R0380																
2017	R0390																
2018	R0400																
2019	R0410																
2020	R0420			4,512,166.00													
2021	R0430	8,477,949.77	10,001,669.00														
2022	R0440	6,694,714.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	4,143,933.00
R0430	9,055,992.00
R0440	5,961,890.00
Total	19,161,815.00

Net Undiscounted Best Estimate Claims Provisions

Prior		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
2008	R0500																
2009	R0510																
2010	R0520																
2011	R0530																
2012	R0540																
2013	R0550																
2014	R0560																
2015	R0570																
2016	R0580																
2017	R0590																
2018	R0600																
2019	R0610																
2020	R0620			492,400.00													
2021	R0630	1,212,235.23	1,793,117.00														
2022	R0640	1,458,551.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	452,216.00
R0640	1,623,575.00
R0650	1,298,993.00
Total	3,374,684.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			2,307,636.00													
2021	R0240	2,510,422.00	4,659,352.00														
2022	R0250	1,058,334.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	2,119,312.00
R0240	4,218,802.00
R0250	942,485.00
Total	7,280,599.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			2,076,872.73													
2021	R0440	2,259,380.00	4,193,417.10														
2022	R0450	952,500.41															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	1,907,381.25
R0440	3,796,921.59
R0450	840,236.78
Total	6,552,539.62

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			230,763.27													
2021	R0640	251,043.00	465,934.90														
2022	R0650	105,833.50															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	211,930.75
R0640	421,880.41
R0650	94,248.72
Total	728,059.38

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Credit and suretyship insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230															
2021	R0240															
2022	R0250	270,066.13														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250	270,066.13	270,066.13
Total	270,066.13	270,066.13

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430															
2021	R0440															
2022	R0450	243,049.76														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450	243,049.76	243,049.76
Total	243,049.76	243,049.76

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630															
2021	R0640															
2022	R0650	27,016.38														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650	27,016.38	27,016.38
Total	27,016.38	27,016.38

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

Prior		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
2008	R0100																
2009	R0110																
2010	R0120																
2011	R0130																
2012	R0140																
2013	R0150																
2014	R0160																
2015	R0170																
2016	R0180																
2017	R0190																
2018	R0200																
2019	R0210																
2020	R0220																
2021	R0230																
2022	R0240		175,506.00														
	R0250	515,906.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	166,140.00
R0250	480,637.00
Total	646,777.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

Prior		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
2008	R0300																
2009	R0310																
2010	R0320																
2011	R0330																
2012	R0340																
2013	R0350																
2014	R0360																
2015	R0370																
2016	R0380																
2017	R0390																
2018	R0400																
2019	R0410																
2020	R0420																
2021	R0430																
2022	R0440																
	R0450	438,366.00	138,922.00														

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	131,508.00
R0450	408,308.00
Total	539,906.00

Net Undiscounted Best Estimate Claims Provisions

Prior		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
2008	R0500																
2009	R0510																
2010	R0520																
2011	R0530																
2012	R0540																
2013	R0550																
2014	R0560																
2015	R0570																
2016	R0580																
2017	R0590																
2018	R0600																
2019	R0610																
2020	R0620																
2021	R0630																
2022	R0640																
	R0650	77,540.00	36,584.00														

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	34,632.00
R0650	72,239.00
Total	106,871.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250	332,168.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	309,460.00
Total	309,460.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450	298,951.40															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	278,514.03
Total	278,514.03

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650	33,216.60															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	30,945.97
Total	30,945.97

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: NOK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Credit and suretyship insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total		

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total		

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total		

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		100,185.00														
2022	R0250	412,349.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	96,048.00
R0250	390,479.00
Total	486,527.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		81,128.00														
2022	R0450	341,851.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	77,778.00
R0450	323,720.00
Total	401,498.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		19,057.00														
2022	R0650	70,498.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	18,270.00
R0650	66,759.00
Total	85,029.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: EUR
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Credit and suretyship insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		19,666.40														
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240	19,666.40	19,666.40
R0250		
Total	19,666.40	19,666.40

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		17,699.76														
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440	17,699.76	17,699.76
R0450		
Total	17,699.76	17,699.76

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		1,966.64														
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640	1,966.64	1,966.64
R0650		
Total	1,966.64	1,966.64

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		1,896,283.00														
2022	R0250	2,360,792.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	1,820,527.00
R0250	2,238,766.00
Total	4,059,293.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		1,605,043.00														
2022	R0450	1,971,363.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	1,540,922.00
R0450	1,869,466.00
Total	3,410,388.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		291,240.00														
2022	R0650	389,429.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	279,605.00
R0650	369,300.00
Total	648,905.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		31,363.00														
2022	R0250	24,027.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	30,110.00
R0250	22,785.00
Total	52,895.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		28,226.76														
2022	R0450	21,624.03															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	27,099.11
R0450	20,598.33
Total	47,697.44

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		3,136.24														
2022	R0650	2,402.97															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	3,010.89
R0650	2,278.68
Total	5,289.57

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Legal expenses insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230															
2021	R0240	67,613.82														
2022	R0250															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		67,613.82
R0250		
Total		67,613.82

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430															
2021	R0440	60,852.43														
2022	R0450															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		60,852.43
R0450		
Total		60,852.43

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630															
2021	R0640	6,761.40														
2022	R0650															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		6,761.40
R0650		
Total		6,761.40

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240	292,869.42	632,675.00														
2022	R0250	29,738.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	601,542.00
R0250	27,880.00
Total	629,422.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440	256,231.67	516,441.00														
2022	R0450	26,290.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	491,028.00
R0450	24,647.00
Total	515,675.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640	36,637.76	116,234.00														
2022	R0650	3,448.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	110,514.00
R0650	3,233.00
Total	113,747.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		5,462.40														
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		4,131.90														
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		1,330.50														
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Miscellaneous financial loss
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			36,171.01													
2021	R0240		574,436.24														
2022	R0250	65,024.79															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	36,171.01	36,171.01
R0240	574,436.24	574,436.24
R0250	65,024.79	65,024.79
Total	675,632.04	675,632.04

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			3,932.63													
2021	R0440		516,971.88														
2022	R0450	58,520.00															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	3,932.63	3,932.63
R0440	516,971.88	516,971.88
R0450	58,520.00	58,520.00
Total	579,424.51	579,424.51

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			32,238.38													
2021	R0640		57,464.36														
2022	R0650	6,504.79															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	32,238.38	32,238.38
R0640	57,464.36	57,464.36
R0650	6,504.79	6,504.79
Total	96,207.53	96,207.53

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted \$)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			526,713.00													
2021	R0240	532,537.89	481,290.00														
2022	R0250	779,654.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	444,158.00
R0240	396,005.00
R0250	627,817.00
Total	1,467,980.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			590,457.00													
2021	R0440	465,917.78	342,809.00														
2022	R0450	646,974.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	497,911.00
R0440	282,063.00
R0450	520,976.00
Total	1,300,950.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			-63,744.00													
2021	R0640	66,630.11	138,481.00														
2022	R0650	132,680.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	-53,753.00
R0640	113,942.00
R0650	106,841.00
Total	167,030.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			145,107.00													
2021	R0240		488,763.00														
2022	R0250	16,076.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	122,364.00
R0240	402,154.00
R0250	12,946.00
Total	537,464.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			130,596.83													
2021	R0440		439,886.79														
2022	R0450	14,468.81															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	110,127.61
R0440	361,938.81
R0450	11,651.01
Total	483,717.44

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			14,510.17													
2021	R0640		48,876.21														
2022	R0650	1,607.19															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	12,236.39
R0640	40,215.15
R0650	1,294.99
Total	53,746.56

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: DKK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Miscellaneous financial loss
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040
---------------------	-------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250	3,346.61															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250	3,346.61	3,346.61
Total	3,346.61	3,346.61

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450	3,011.83															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450	3,011.83	3,011.83
Total	3,011.83	3,011.83

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650	334.78															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650	334.78	334.78
Total	334.78	334.78

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0360
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0960
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1560
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: NOK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Miscellaneous financial loss
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040
---------------------	-------

0	Development year													
	1	2	3	4	5	6	7	8	9	10	11	12	13	14

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230															
2021	R0240															
2022	R0250	1,636.56														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250	1,636.56	1,636.56
Total	1,636.56	1,636.56

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430															
2021	R0440															
2022	R0450	1,472.85														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450	1,472.85	1,472.85
Total	1,472.85	1,472.85

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630															
2021	R0640															
2022	R0650	163.72														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650	163.72	163.72
Total	163.72	163.72

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: SEK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Miscellaneous financial loss
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		349.72														
2022	R0250	5,491.79															

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240	349.72	349.72
R0250	5,491.79	5,491.79
Total	5,841.51	5,841.51

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		314.75														
2022	R0450	4,942.45															

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440	314.75	314.75
R0450	4,942.45	4,942.45
Total	5,257.20	5,257.20

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		34.97														
2022	R0650	549.33															

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640	34.97	34.97
R0650	549.33	549.33
Total	584.30	584.30

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		-338.00														
2022	R0250	-913.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	-290.00
R0250	-767.00
Total	-1,057.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		-304.00														
2022	R0450	-821.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	-261.00
R0450	-690.00
Total	-951.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		-34.00														
2022	R0650	-92.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	-30.00
R0650	-77.00
Total	-106.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250	2,514.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	2,114.00
Total	2,114.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450	2,263.01															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	1,902.55
Total	1,902.55

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650	250.99															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	211.45
Total	211.45

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: HUF
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Miscellaneous financial loss
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040
---------------------	-------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																338.37

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250		
R0260		
Total	338.37	338.37

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																304.52

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450		
R0460		
Total	304.52	304.52

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																33.85

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650		
R0660		
Total	33.85	33.85

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: PLN
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Miscellaneous financial loss
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040
---------------------	-------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230															
2021	R0240															
2022	R0250	18,008.61														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230		
R0240		
R0250	18,008.61	18,008.61
Total	18,008.61	18,008.61

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430															
2021	R0440															
2022	R0450	16,207.10														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430		
R0440		
R0450	16,207.10	16,207.10
Total	16,207.10	16,207.10

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630															
2021	R0640															
2022	R0650	1,801.51														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630		
R0640		
R0650	1,801.51	1,801.51
Total	1,801.51	1,801.51

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: EUR
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Miscellaneous financial loss
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230			10,732.86												
2021	R0240		388,924.78													
2022	R0250	722,181.96														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	10,732.86	10,732.86
R0240	388,924.78	388,924.78
R0250	722,181.96	722,181.96
Total	1,121,839.61	1,121,839.61

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430			6,713.87												
2021	R0440		350,018.30													
2022	R0450	649,937.69														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	6,713.87	6,713.87
R0440	350,018.30	350,018.30
R0450	649,937.69	649,937.69
Total	1,006,669.86	1,006,669.86

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630			4,018.99												
2021	R0640		38,906.48													
2022	R0650	72,244.27														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	4,018.99	4,018.99
R0640	38,906.48	38,906.48
R0650	72,244.27	72,244.27
Total	115,169.75	115,169.75

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

Prior		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
2008	R0100																
2009	R0110																
2010	R0120																
2011	R0130																
2012	R0140																
2013	R0150																
2014	R0160																
2015	R0170																
2016	R0180																
2017	R0190																
2018	R0200																
2019	R0210																
2020	R0220																
2021	R0230																
2022	R0240																
	R0250																
		65,717.00	-33,107.00														
		174,550.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	-10,037.00
R0240	-28,327.00
R0250	146,503.00
Total	106,139.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

Prior		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
2008	R0300																
2009	R0310																
2010	R0320																
2011	R0330																
2012	R0340																
2013	R0350																
2014	R0360																
2015	R0370																
2016	R0380																
2017	R0390																
2018	R0400																
2019	R0410																
2020	R0420																
2021	R0430																
2022	R0440																
	R0450																
		57,495.85	-57,477.00														
		115,450.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	-27,345.00
R0440	-49,178.00
R0450	95,999.00
Total	20,376.00

Net Undiscounted Best Estimate Claims Provisions

Prior		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
2008	R0500																
2009	R0510																
2010	R0520																
2011	R0530																
2012	R0540																
2013	R0550																
2014	R0560																
2015	R0570																
2016	R0580																
2017	R0590																
2018	R0600																
2019	R0610																
2020	R0620																
2021	R0630																
2022	R0640																
	R0650																
		8,231.15	24,370.00														
		59,100.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	17,308.00
R0640	20,851.00
R0650	49,604.00
Total	87,763.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			100,659.00													
2021	R0240		6,420.00														
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	87,974.00
R0240	5,493.00
R0250	
R0260	
Total	93,467.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			79,037.26													
2021	R0440		5,778.00														
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	69,077.01
R0440	4,943.70
R0450	
R0460	
Total	74,020.71

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			21,621.74													
2021	R0640		642.00														
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	18,896.99
R0640	549.30
R0650	
R0660	
Total	19,446.29

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: GBP
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Medical expense insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230			-3,744.35												
2021	R0240		34,193.33													
2022	R0250	28,500.53														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	-3,744.35	-3,744.35
R0240	34,193.33	34,193.33
R0250	28,500.53	28,500.53
Total	58,949.51	58,949.51

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430					-3,369.79										
2021	R0440					30,772.87										
2022	R0450	25,649.50														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	-3,369.79	-3,369.79
R0440	30,772.87	30,772.87
R0450	25,649.50	25,649.50
Total	53,052.58	53,052.58

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630					-374.56										
2021	R0640					3,420.46										
2022	R0650	2,851.02														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	-374.56	-374.56
R0640	3,420.46	3,420.46
R0650	2,851.02	2,851.02
Total	5,896.93	5,896.93

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			1,531.00													
2021	R0240	150,347.39	41,820.00														
2022	R0250	26,480.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	1,476.00
R0240	39,762.00
R0250	24,825.00
Total	66,063.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			1,379.00													
2021	R0440	131,539.04	32,384.00														
2022	R0450	19,410.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	1,329.00
R0430	30,790.00
R0440	18,197.00
R0450	
Total	50,316.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			152.00													
2021	R0640	18,808.35	9,436.00														
2022	R0650	7,070.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	147.00
R0640	8,972.00
R0650	6,628.00
Total	15,747.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240		17,110.00														
2022	R0250	27,080.00															

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	16,268.00
R0250	25,387.00
Total	41,655.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440		15,398.70														
2022	R0450	24,371.76															

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	14,640.96
R0450	22,948.65
Total	37,489.61

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640		1,711.30														
2022	R0650	2,708.24															

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	1,637.04
R0650	2,538.35
Total	4,165.39

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: NOK
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Medical expense insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			5,014.99													
2021	R0240		6,900.99														
2022	R0250																

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	5,014.99	5,014.99
R0240	6,900.99	6,900.99
R0250		
R0260		
Total	11,915.98	11,915.98

Reinsurance Recoveries received (non-cumulative)

		C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			4,513.45													
2021	R0440		6,210.84														
2022	R0450																

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	4,513.45	4,513.45
R0440	6,210.84	6,210.84
R0450		
R0460		
Total	10,724.29	10,724.29

Net Claims Paid (non-cumulative)

		C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			501.54													
2021	R0640		690.15														
2022	R0650																

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	501.54	501.54
R0640	690.15	690.15
R0650		
R0660		
Total	1,191.69	1,191.69

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			-5,186.00													
2021	R0240		-7,105.00														
2022	R0250																

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	-5,042.00
R0240	-6,835.00
R0250	
R0260	
Total	-11,877.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			-4,667.00													
2021	R0440		-6,399.00														
2022	R0450																

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	-4,538.00
R0440	-6,156.00
R0450	
R0460	
Total	-10,694.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			-519.00													
2021	R0640		-706.00														
2022	R0650																

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	-504.00
R0640	-679.00
R0650	
R0660	
Total	-1,183.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																

	C0560
	R0100
	R0110
	R0120
	R0130
	R0140
	R0150
	R0160
	R0170
	R0180
	R0190
	R0200
	R0210
	R0220
	R0230
	R0240
	R0250
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																

	C1160
	R0300
	R0310
	R0320
	R0330
	R0340
	R0350
	R0360
	R0370
	R0380
	R0390
	R0400
	R0410
	R0420
	R0430
	R0440
	R0450
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																

	C1760
	R0500
	R0510
	R0520
	R0530
	R0540
	R0550
	R0560
	R0570
	R0580
	R0590
	R0600
	R0610
	R0620
	R0630
	R0640
	R0650
Total	R0660

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted \$)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230			-30,517.00													
2021	R0240		-53,414.00														
2022	R0250	-58,342.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	-29,663.00
R0240	-51,367.00
R0250	-55,493.00
Total	-136,523.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430			-27,465.00													
2021	R0440		-48,039.00														
2022	R0450	-52,508.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	-26,697.00
R0440	-46,197.00
R0450	-49,344.00
Total	-122,838.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630			-3,052.00													
2021	R0640		-5,375.00														
2022	R0650	-5,834.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	-2,966.00
R0640	-5,170.00
R0650	-5,249.00
Total	-13,685.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240																
2022	R0250																30,263.00

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	28,785.00
Total	28,785.00

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440																
2022	R0450																27,236.25

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	25,906.21
Total	25,906.21

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640																
2022	R0650																3,026.75

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	2,878.79
Total	2,878.79

Non-life Insurance Claims Information

Entity: Accelerant Insurance Europe SA/NV
 Scenario: 2022 Solvency 2
 Period: Annual
 Currency data entry: EUR
 Currency: EUR - Euro
 Category: Default Original Amount
 Line of Business: Medical expense insurance
 Accident year/Underwriting year: 2 - Underwriting year
 EIOPA QRT: 5.19.01

Non-life Insurance Claims Information

Currency conversion	20040	2 - Reporting currency
---------------------	-------	------------------------

0	Development year														
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

In Current year	Sum of years (cumulative)
-----------------	---------------------------

Gross Claims Paid (non-cumulative)

	C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110	C0120	C0130	C0140	C0150	C0160
Prior	R0100															
2008	R0110															
2009	R0120															
2010	R0130															
2011	R0140															
2012	R0150															
2013	R0160															
2014	R0170															
2015	R0180															
2016	R0190															
2017	R0200															
2018	R0210															
2019	R0220															
2020	R0230			80,869.96												
2021	R0240	39,232.00	901.84													
2022	R0250	121.54														

	C0170	C0180
R0100		
R0110		
R0120		
R0130		
R0140		
R0150		
R0160		
R0170		
R0180		
R0190		
R0200		
R0210		
R0220		
R0230	80,869.96	80,869.96
R0240	901.84	40,133.84
R0250	121.54	121.54
Total	81,893.34	121,125.34

Reinsurance Recoveries received (non-cumulative)

	C0600	C0610	C0620	C0630	C0640	C0650	C0660	C0670	C0680	C0690	C0700	C0710	C0720	C0730	C0740	C0750
Prior	R0300															
2008	R0310															
2009	R0320															
2010	R0330															
2011	R0340															
2012	R0350															
2013	R0360															
2014	R0370															
2015	R0380															
2016	R0390															
2017	R0400															
2018	R0410															
2019	R0420															
2020	R0430			72,780.11												
2021	R0440		811.62													
2022	R0450	109.38														

	C0760	C0770
R0300		
R0310		
R0320		
R0330		
R0340		
R0350		
R0360		
R0370		
R0380		
R0390		
R0400		
R0410		
R0420		
R0430	72,780.11	72,780.11
R0440	811.62	811.62
R0450	109.38	109.38
Total	73,701.12	73,701.12

Net Claims Paid (non-cumulative)

	C1200	C1210	C1220	C1230	C1240	C1250	C1260	C1270	C1280	C1290	C1300	C1310	C1320	C1330	C1340	C1350
Prior	R0500															
2008	R0510															
2009	R0520															
2010	R0530															
2011	R0540															
2012	R0550															
2013	R0560															
2014	R0570															
2015	R0580															
2016	R0590															
2017	R0600															
2018	R0610															
2019	R0620															
2020	R0630			8,089.85												
2021	R0640	39,232.00	90.21													
2022	R0650	12.16														

	C1360	C1370
R0500		
R0510		
R0520		
R0530		
R0540		
R0550		
R0560		
R0570		
R0580		
R0590		
R0600		
R0610		
R0620		
R0630	8,089.85	8,089.85
R0640	90.21	39,322.21
R0650	12.16	12.16
Total	8,192.23	47,424.23

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross undiscounted Best Estimate Claims Provisions

		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300	C0310	C0320	C0330	C0340	C0350
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240	39,002.00	29,499.00														
2022	R0250	9,517.00															

	C0360
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	-73,717.00
R0240	28,418.00
R0250	9,070.00
Total	-36,229.00

Undiscounted Best Estimate Claims Provisions - Reinsurance recoverable

		C0800	C0810	C0820	C0830	C0840	C0850	C0860	C0870	C0880	C0890	C0900	C0910	C0920	C0930	C0940	C0950
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440	34,122.88	24,456.00														
2022	R0450	7,713.00															

	C0960
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	-66,345.00
R0440	23,560.00
R0450	7,350.00
Total	-35,435.00

Net Undiscounted Best Estimate Claims Provisions

		C1400	C1410	C1420	C1430	C1440	C1450	C1460	C1470	C1480	C1490	C1500	C1510	C1520	C1530	C1540	C1550
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640	4,879.12	5,043.00														
2022	R0650	1,804.00															

	C1560
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	-7,372.00
R0640	4,858.00
R0650	1,720.00
Total	-794.00

Development year															
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15 & +

Year end
(discounted data)

Gross Reported but not Settled Claims (RBNS)

		C0400	C0410	C0420	C0430	C0440	C0450	C0460	C0470	C0480	C0490	C0500	C0510	C0520	C0530	C0540	C0550
Prior	R0100																
2008	R0110																
2009	R0120																
2010	R0130																
2011	R0140																
2012	R0150																
2013	R0160																
2014	R0170																
2015	R0180																
2016	R0190																
2017	R0200																
2018	R0210																
2019	R0220																
2020	R0230																
2021	R0240	2,000.00															
2022	R0250																

	C0560
R0100	
R0110	
R0120	
R0130	
R0140	
R0150	
R0160	
R0170	
R0180	
R0190	
R0200	
R0210	
R0220	
R0230	
R0240	
R0250	
Total	R0260

Reinsurance RBNS Claims

		C1000	C1010	C1020	C1030	C1040	C1050	C1060	C1070	C1080	C1090	C1100	C1110	C1120	C1130	C1140	C1150
Prior	R0300																
2008	R0310																
2009	R0320																
2010	R0330																
2011	R0340																
2012	R0350																
2013	R0360																
2014	R0370																
2015	R0380																
2016	R0390																
2017	R0400																
2018	R0410																
2019	R0420																
2020	R0430																
2021	R0440	1,800.00															
2022	R0450																

	C1160
R0300	
R0310	
R0320	
R0330	
R0340	
R0350	
R0360	
R0370	
R0380	
R0390	
R0400	
R0410	
R0420	
R0430	
R0440	
R0450	
Total	R0460

Net RBNS Claims

		C1600	C1610	C1620	C1630	C1640	C1650	C1660	C1670	C1680	C1690	C1700	C1710	C1720	C1730	C1740	C1750
Prior	R0500																
2008	R0510																
2009	R0520																
2010	R0530																
2011	R0540																
2012	R0550																
2013	R0560																
2014	R0570																
2015	R0580																
2016	R0590																
2017	R0600																
2018	R0610																
2019	R0620																
2020	R0630																
2021	R0640	200.00															
2022	R0650																

	C1760
R0500	
R0510	
R0520	
R0530	
R0540	
R0550	
R0560	
R0570	
R0580	
R0590	
R0600	
R0610	
R0620	
R0630	
R0640	
R0650	
Total	R0660

Own Funds - Solo

Entity: Accelerant Insurance Europe SA/NV

Scenario: 2022 Solvency 2

Period: Annual

Category: Default Original Amount

Currency: EUR - Euro

EIOPA QRT: S.23.01

Own funds - Solo

		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
		C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector as foreseen in article 68 of Delegated Regulation 2015/35						
Ordinary share capital (gross of own shares)	R0010	184,560,500.00	184,560,500.00			
Share premium account related to ordinary share capital	R0030					
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	-46,715,785.85	-46,715,785.85			
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					
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						
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					
Deductions						
Deductions for participations in financial and credit institutions	R0230					
Total basic own funds after deductions	R0290	137,844,714.15	137,844,714.15			
Ancillary own funds						
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					
Total ancillary own funds	R0400					
Available and eligible own funds						
Total available own funds to meet the SCR	R0500	137,844,714.15	137,844,714.15			
Total available own funds to meet the MCR	R0510	137,844,714.15	137,844,714.15			
Total eligible own funds to meet the SCR	R0540	137,844,714.15	137,844,714.15			
Total eligible own funds to meet the MCR	R0550	137,844,714.15	137,844,714.15			
SCR	R0580	75,022,399.90				
MCR	R0600	18,755,600.00				
Ratio of Eligible own funds to SCR	R0620	183.74%				
Ratio of Eligible own funds to MCR	R0640	734.95%				
Reconciliation reserve						
Excess of assets over liabilities	R0700	137,844,714.15				
Own shares (held directly and indirectly)	R0710					
Foreseeable dividends, distributions and charges	R0720					
Other basic own fund items	R0730	184,560,500.00				
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740					
Reconciliation reserve	R0760	-46,715,785.85				
Expected profits						
Expected profits included in future premiums (EPIFP) - Life Business	R0770					
Expected profits included in future premiums (EPIFP) - Non- life business	R0780					
Total Expected profits included in future premiums (EPIFP)	R0790					

Solvency Capital Requirement - Standard Formula (Annual Solo)

Entity: Accelerant Insurance Europe SA/NV

Scenario: 2022 Solvency 2

Period: Annual

Category: Solvency II: Solo Purpose

Currency: EUR - Euro

EIOPA QRT: S.25.01

Solvency Capital Requirement - for undertakings on Standard Formula

Article 112	Z0010	2 - Regular reporting			
			Net solvency capital requirement	Gross solvency capital requirement	Allocation from adjustments due to RFF and Matching adjustments portfolios
			C0030	C0040	C0050
Market risk	R0010		8,302,163.20	8,302,163.20	
Counterparty default risk	R0020		33,948,580.61	33,948,580.61	
Life underwriting risk	R0030				
Health underwriting risk	R0040		711,391.11	711,391.11	
Non-life underwriting risk	R0050		29,068,741.60	29,068,741.60	
Diversification	R0060		-14,321,338.14	-14,321,338.14	
Intangible asset risk	R0070				
Basic Solvency Capital Requirement	R0100		57,709,538.39	57,709,538.39	

Calculation of Solvency Capital Requirement

		C0100
Adjustment due to RFF/MAP nSCR aggregation	R0120	
Total capital requirement for operational risk	R0130	17,312,861.52
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	75,022,399.90
Capital add-on already set	R0210	
Solvency capital requirement	R0220	75,022,399.90
Other information on SCR		
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	
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	4 - No adjustment
Net future discretionary benefits	R0460	

Approach to tax rate

		Yes/No
		C0109
Approach based on average tax rate	R0590	3 - Not applicable as LAC DT is not used (in this case R0600 to R0690 are not applicable)

Calculation of loss absorbing capacity of deferred taxes

		Before the shock	After the shock
		C0110	C0120
DTA	R0600		
DTA carry forward	R0610		
DTA due to deductible temporary differences	R0620		
DTL	R0630		

Calculation of loss absorbing capacity of deferred taxes

		LAC DT
		C0130
LAC DT	R0640	
LAC DT justified by reversion of deferred tax liabilities	R0650	
LAC DT justified by reference to probable future taxable economic profit	R0660	
LAC DT justified by carry back, current year	R0670	
LAC DT justified by carry back, future years	R0680	
Maximum LAC DT	R0690	

Minimum Capital Requirement- Non-Composite (Solo Annual)

Entity: Accelerant Insurance Europe SA/NV

Scenario: 2022 Solvency 2

Period: Annual

Category: Solvency II: Solo Purpose

Currency: EUR - Euro

EIOPA QRT: S.28.01

Minimum Capital Requirement - Only life or only non-life insurance or reinsurance activity

Linear formula component for non-life insurance and reinsurance obligations

Background information

MCR calculation Non Life		Non-life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance) written premiums in the last 12 months
		C0020	C0030
Medical expense insurance and proportional reinsurance	R0020	3,792.60	25,079.79
Income protection insurance and proportional reinsurance	R0030		
Workers' compensation insurance and proportional reinsurance	R0040		
Motor vehicle liability insurance and proportional reinsurance	R0050	2,634,604.41	2,518,274.01
Other motor insurance and proportional reinsurance	R0060	4,252.19	9,288.65
Marine, aviation and transport insurance and proportional reinsurance	R0070	52,863.11	91,358.25
Fire and other damage to property insurance and proportional reinsurance	R0080	26,557,366.76	26,731,986.13
General liability insurance and proportional reinsurance	R0090	27,768,565.43	24,511,629.12
Credit and suretyship insurance and proportional reinsurance	R0100	1,570,854.95	3,520,095.26
Legal expenses insurance and proportional reinsurance	R0110	153,227.61	130,530.11
Assistance and proportional reinsurance	R0120		
Miscellaneous financial loss insurance and proportional reinsurance	R0130	874,593.12	3,813,937.55
Non-proportional health reinsurance	R0140		
Non-proportional casualty reinsurance	R0150		
Non-proportional marine, aviation and transport reinsurance	R0160		
Non-proportional property reinsurance	R0170		

Linear formula component for life insurance and reinsurance obligations

MCR calculation Life		Life activities	
		Net (of reinsurance/SPV) best estimate and TP calculated as a whole	Net (of reinsurance/SPV) total capital at risk
		C0050	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		

MCR components

		Non-life activities	Life activities
		C0010	C0040
MCRNL Result	R0010	12,383,460.34	
MCRL Result	R0200		

Overall MCR calculation

Linear MCR	R0300
SCR	R0310
MCR cap	R0320
MCR floor	R0330
Combined MCR	R0340
Absolute floor of the MCR	R0350

C0070
12,383,460.34
75,022,400.00
33,760,080.00
18,755,600.00
18,755,600.00
4,000,000.00
C0070
18,755,600.00

Minimum Capital Requirement	R0400
------------------------------------	--------------