

SE.01.01 – Content of the submission (Variant of Solvency II template S.01.01 with ECB additions)

COLUMN/ ROW	ITEM	INSTRUCTIONS
C0010/ER0030	SE.02.01 – Balance sheet	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>6 – Exempted under Article 35 (6) to (8)¹</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/ER0140	SE.06.02 – List of assets	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>6 – Exempted under Article 35 (6) to (8)¹</p> <p>7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/ER0291	SE.17.01 – Non-Life Technical Provisions	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>2 — Not reported as no non–life business (only for undertakings not exempted under Article 35 (6) to (8))</p> <p>6 — Exempted under Article 35 (6) to (8)</p> <p>0 — Not reported other reason (in this case special justification is needed)</p>
C0010/ER1000	E.01.01 – Deposits to cedants – line-by-line reporting	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no reinsurance business</p>

¹ Article 35 (6) to (8) of [Directive 2009/138/EC of the European Parliament and of the Council of 25 November 2009 on the taking-up and pursuit of the business of Insurance and Reinsurance](#) (Solvency II), as amended.

		<p>6 – Exempted under Article 35 (6) to (8)¹²</p> <p>7 – Not due as no material changes since quarterly submission (this option is only applicable on annual submissions)</p> <p>0 – Not reported (in this case special justification is needed)</p>
C0010/ER1010	E.02.01 – Pension entitlements	<p>One of the options in the following closed list shall be used:</p> <p>1 – Reported</p> <p>2 – Not reported as no pension entitlements</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>
C0010/ER1030	E.04.01 - Investment revenues and expenses (attribution to policyholders)	<p>One of the options in the following closed list shall be used:</p> <p>1 — Reported</p> <p>6 — Exempted under Article 35 (6) to (8)¹</p> <p>7 — Not due annually as reported for Quarter 4 (this option is only applicable on annual submissions)</p> <p>0 – Not reported other reason (in this case special justification is needed)</p>

² Article 35 (6) to (8) of [Directive 2009/138/EC of the European Parliament and of the Council of 25 November 2009 on the taking-up and pursuit of the business of Insurance and Reinsurance](#) (Solvency II), as amended.