

## QRT summary

			English
S.02.01_1	Balance Sheet - Assets	Tab.01	<a href="#">link</a>
S.02.01_2	Balance Sheet - Liabilities	Tab.02	<a href="#">link</a>
S.05.01_1	Premiums, claims and expenses by line of business (NL)	Tab.03	<a href="#">link</a>
S.05.01_2	Premiums, claims and expenses by line of business (NL)	Tab.04	<a href="#">link</a>
S.05.02_1	Premiums, claims and expenses by country	Tab.05	<a href="#">link</a>
S.17.01_1	Non-life Technical Provisions (part 1)	Tab.06	<a href="#">link</a>
S.17.01_2	Non-life Technical Provisions (part 2)	Tab.07	<a href="#">link</a>
S.19.01_1	Non-life Insurance Claims Information (part 1)	Tab.08	<a href="#">link</a>
S.23.01_1	Own funds (part1)	Tab.09	<a href="#">link</a>
S.23.01_2	Own funds (part2)	Tab.10	<a href="#">link</a>
S.23.01_3	Own funds (part2)	Tab.11	<a href="#">link</a>
S.25.01_1	Solvency Capital Requirement - on Standard Formula	Tab.12	<a href="#">link</a>
S.28.01_1	Minimum Capital Requirement - Only life or only Non-life insurance or reinsurance activity	Tab.13	<a href="#">link</a>

## S.02.01\_1 - Balance Sheet - Assets

SCOR UK

Assets as at December 31, 2023

In GBP thousands

Solvency II value

		C0010
<b>Intangible assets</b>	R0030	<b>0</b>
<b>Deferred tax assets</b>	R0040	<b>1'782</b>
<b>Pension benefit surplus</b>	R0050	<b>0</b>
<b>Property, plant and equipment held for own use</b>	R0060	<b>1</b>
<b>Investments</b>	R0070	<b>660'950</b>
Property (other than for own use)	R0080	0
Participations and related undertakings	R0090	0
Equities	R0100	16'381
<i>Equities - listed</i>	R0110	0
<i>Equities - unlisted</i>	R0120	16'381
Bonds	R0130	638'332
<i>Government bonds</i>	R0140	264'361
<i>Corporate bonds</i>	R0150	373'447
<i>Structured notes</i>	R0160	0
<i>Collateralised securities</i>	R0170	524
Collective Investments Undertakings	R0180	0
Derivatives	R0190	6'237
Deposits other than cash equivalents	R0200	0
Other investments	R0210	0
<b>Assets held for index-linked and unit-linked contracts</b>	R0220	<b>0</b>
<b>Loans and mortgages</b>	R0230	<b>0</b>
Loans on policies	R0240	0
Loans and mortgages to individuals	R0250	0
Other loans and mortgages	R0260	0
<b>Reinsurance recoverables</b>	R0270	<b>1'008'355</b>
Non-life and Health similar to Non-life	R0280	1'008'355
Non-life excluding Health	R0290	1'010'038
Health similar to Non-life	R0300	-1'683
Life and Health similar to Life, excluding Health and index-linked and unit-linked	R0310	0
Health similar to Life	R0320	0
Life excluding Health and index-linked and unit-linked	R0330	0
Life index-linked and unit-linked	R0340	0
<b>Deposits to cedents</b>	R0350	<b>28'802</b>
<b>Insurance and intermediaries receivables</b>	R0360	<b>91'281</b>
<b>Reinsurance receivables</b>	R0370	<b>30'052</b>
<b>Receivables (trade, not insurance)</b>	R0380	<b>3'247</b>
<b>Own shares</b>	R0390	<b>0</b>
<b>Amounts due in respect of own fund items or initial fund called up but not yet paid in</b>	R0400	<b>0</b>
<b>Cash and cash equivalents</b>	R0410	<b>53'029</b>
<b>Any other assets, not elsewhere shown</b>	R0420	<b>-5</b>
<b>TOTAL ASSETS</b>	R0500	<b>1'877'493</b>

## S.02.01\_2 - Balance Sheet - Liabilities

## SCOR UK

Liabilities as at December 31, 2023

In GBP thousands

Solvency II value

		C0010
<b>Technical provisions – Non-life</b>	R0510	<b>1'429'832</b>
Technical provisions – Non-life (excl. Health)	R0520	1'431'603
<i>TP calculated as a whole</i>	R0530	0
<i>Best estimate</i>	R0540	1'413'087
<i>Risk margin</i>	R0550	18'516
Technical provisions – Health (similar to Non-life)	R0560	-1'771
<i>TP calculated as a whole</i>	R0570	0
<i>Best estimate</i>	R0580	-1'771
<i>Risk margin</i>	R0590	0
<b>Technical provisions – Life (excl. index-linked and unit-linked)</b>	R0600	<b>0</b>
Technical provisions – Health (similar to Life)	R0610	0
<i>TP calculated as a whole</i>	R0620	0
<i>Best estimate</i>	R0630	0
<i>Risk margin</i>	R0640	0
Technical provisions – Life (excl. Health and index-linked and unit-linked)	R0650	0
<i>TP calculated as a whole</i>	R0660	0
<i>Best estimate</i>	R0670	0
<i>Risk margin</i>	R0680	0
<b>Technical provisions – index-linked and unit-linked funds</b>	R0690	<b>0</b>
<i>TP calculated as a whole</i>	R0700	0
<i>Best estimate</i>	R0710	0
<i>Risk margin</i>	R0720	0
<b>Other technical provisions</b>	R0730	<b>0</b>
<b>Contingent liabilities</b>	R0740	<b>0</b>
<b>Provisions other than technical provisions</b>	R0750	<b>0</b>
<b>Pension benefit obligations</b>	R0760	<b>0</b>
<b>Deposits from reinsurers</b>	R0770	<b>51'449</b>
<b>Deferred tax liabilities</b>	R0780	<b>10'419</b>
<b>Derivatives</b>	R0790	<b>1'553</b>
<b>Debts owed to credit institutions</b>	R0800	<b>6'319</b>
<b>Financial liabilities other than debts owed to credit institutions</b>	R0810	<b>2'131</b>
<b>Insurance and intermediaries payables</b>	R0820	<b>14'620</b>
<b>Reinsurance payables</b>	R0830	<b>2'003</b>
<b>Payables (trade, not insurance)</b>	R0840	<b>28'822</b>
<b>Subordinated liabilities</b>	R0850	<b>30'250</b>
Subordinated liabilities not in basic own funds	R0860	0
Subordinated liabilities in basic own funds	R0870	30'250
<b>Any other liabilities, not elsewhere shown</b>	R0880	<b>1'371</b>
<b>TOTAL LIABILITIES</b>	R0900	<b>1'578'768</b>
<b>EXCESS OF ASSETS OVER LIABILITIES</b>	R1000	<b>298'725</b>

## S.05.01\_1 - Premiums, claims and expenses by line of business (NL)

SCOR UK As at December 31, 2023 In GBP thousands		Line of business* for Non-life insurance and reinsurance obligations (direct business and accepted proportional reinsurance)							
		Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Miscellaneous financial loss
		C0020	C0030	C0040	C0060	C0070	C0080	C0090	C0120
<b>Premiums written</b>									
Gross - Direct business	R0110	0	0	0	36'293	286'915	111'589	1'738	38'305
Gross - Proportional reinsurance accepted	R0120	0	0	0	515	1'058	5'047	-212	0
Gross - Non-proportional reinsurance accepted	R0130								
Reinsurers' share	R0140	0	0	0	19'458	154'349	111'763	1'302	37'267
Net	R0200	0	0	0	17'350	133'624	4'873	224	1'038
<b>Premiums earned</b>									
Gross - Direct business	R0210	0	0	0	37'941	244'432	111'191	3'057	30'092
Gross - Proportional reinsurance accepted	R0220	0	0	0	748	1'195	9'706	1'465	0
Gross - Non-proportional reinsurance accepted	R0230								
Reinsurers' share	R0240	0	0	0	18'890	121'639	115'763	4'117	29'474
Net	R0300	0	0	0	19'799	123'988	5'134	405	618
<b>Claims incurred</b>									
Gross - Direct business	R0310	0	0	0	54'786	138'225	349'432	-214	20'239
Gross - Proportional reinsurance accepted	R0320	0	0	0	-7'556	-283	10'565	-63	0
Gross - Non-proportional reinsurance accepted	R0330								
Reinsurers' share	R0340	0	0	0	39'196	77'601	359'325	-111	19'556
Net	R0400	0	0	0	8'034	60'341	672	-166	683
<b>Changes in other technical provisions</b>									
Gross - Direct business	R0410	0	0	0	0	0	0	0	0
Gross - Proportional reinsurance accepted	R0420	0	0	0	0	0	0	0	0
Gross - Non- proportional reinsurance accepted	R0430								
Reinsurers' share	R0440	0	0	0	0	0	0	0	0
Net	R0500	0	0	0	0	0	0	0	0
<b>Expenses incurred</b>	R0550	0	0	0	5'485	15'649	-7'414	15	-2'656
<b>Other expenses</b>	R1200								
<b>Total expenses</b>	R1300								

\*The table above presents lines of business applicable to SCOR (empty columns for the following lines of business have been omitted in Direct business and accepted proportional reinsurance lines: Medical expense insurance, Other motor insurance, Legal expense insurance, Assistance)

## S.05.01\_2 - Premiums, claims and expenses by line of business (NL)

SCOR UK As at December 31, 2023 In GBP thousands	Line of business for accepted non-proportional reinsurance					TOTAL
	Health	Casualty	Marine, aviation, transport	Property		
	C0130	C0140	C0150	C0160	C0200	
<b>Premiums written</b>						
Gross - Direct business	R0110					514'918
Gross - Proportional reinsurance accepted	R0120					6'410
Gross - Non-proportional reinsurance accepted	R0130	0	10'166	16'263	102'639	129'068
Reinsurers' share	R0140	0	9'598	8'865	53'328	427'954
Net	R0200	0	568	7'398	49'312	222'443
<b>Premiums earned</b>						
Gross - Direct business	R0210					432'415
Gross - Proportional reinsurance accepted	R0220					21'263
Gross - Non-proportional reinsurance accepted	R0230	0	11'898	17'315	105'538	134'751
Reinsurers' share	R0240	0	10'835	7'698	50'401	367'013
Net	R0300	0	1'063	9'617	55'137	221'416
<b>Claims incurred</b>						
Gross - Direct business	R0310					564'982
Gross - Proportional reinsurance accepted	R0320					6'254
Gross - Non-proportional reinsurance accepted	R0330	0	46'714	50'733	101'383	198'830
Reinsurers' share	R0340	0	31'518	30'656	45'587	609'702
Net	R0400	0	15'196	20'077	55'796	160'364
<b>Changes in other technical provisions</b>						
Gross - Direct business	R0410					0
Gross - Proportional reinsurance accepted	R0420					0
Gross - Non- proportional reinsurance accepted	R0430	0	0	0	0	0
Reinsurers'share	R0440	0	0	0	0	0
Net	R0500	0	0	0	0	0
<b>Expenses incurred</b>	R0550	0	1'333	3'834	11'404	33'578
<b>Other expenses</b>	R1200					5'491
<b>Total expenses</b>	R1300					39'066

## S.05.02\_1 - Premiums, claims and expenses by country

## SCOR UK

As at December 31, 2023

In GBP thousands

	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
		(US) United States	(CA) Canada	(AU) Australia	(BM) Bermuda	(HK) Hong Kong			
	R0010								
<b>Premiums written</b>									
Gross - Direct business	R0110	135'660	221'350	47'724	47'122	14'649	9'491	475'996	
Gross - Proportional reinsurance accepted	R0120	5'018	-40	0	0	0	0	4'978	
Gross - Non-proportional reinsurance accepted	R0130	2'582	40'734	2'382	596	1'698	-11	47'981	
Reinsurers' share	R0140	116'871	162'003	47'445	26'693	14'786	4'810	372'608	
Net	R0200	26'389	100'041	2'661	21'025	1'561	4'670	156'347	
<b>Premiums earned</b>									
Gross - Direct business	R0210	87'969	202'516	44'737	44'826	7'861	3'138	391'047	
Gross - Proportional reinsurance accepted	R0220	17'697	-39	0	0	0	0	17'658	
Gross - Non-proportional reinsurance accepted	R0230	5'092	39'141	2'861	952	2'018	-4	50'060	
Reinsurers' share	R0240	83'546	147'672	43'990	23'939	8'731	1'907	309'785	
Net	R0300	27'212	93'946	3'608	21'839	1'148	1'227	148'980	
<b>Claims incurred</b>									
Gross - Direct business	R0310	97'172	329'401	46'953	30'059	8'662	1'291	513'538	
Gross - Proportional reinsurance accepted	R0320	9'276	-6'241	0	0	0	0	3'035	
Gross - Non-proportional reinsurance accepted	R0330	-5'778	92'272	-1'054	21	8'038	-15	93'484	
Reinsurers' share	R0340	111'649	314'683	49'877	21'376	14'465	1'723	513'773	
Net	R0400	-10'979	100'749	-3'978	8'704	2'235	-447	96'284	
<b>Expenses incurred</b>	R0550	10'375	6'656	-2'469	2'637	-574	294	16'919	
<b>Other expenses</b>	R1200							0	
<b>Total expenses</b>	R1300							16'919	

\*\*United Kingdom

## S.17.01\_1 - Non-life Technical Provisions (part 1)

SCOR UK As at December 31, 2023 In GBP thousands		Direct business and accepted proportional reinsurance							
		Income protection insurance	Workers' compensation insurance	Motor vehicle liability insurance	Marine, aviation and transport insurance	Fire and other damage to property insurance	General liability insurance	Credit and suretyship insurance	Miscellaneous financial loss
		C0030	C0040	C0050	C0070	C0080	C0090	C0100	C0130
<b>Technical provisions calculated as a whole</b>	R0010	0	0	0	2	0	0	0	0
Total recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	0	0	0	0	0	-1	0	0
<b>Technical provisions calculated as a sum of BE and RM</b>									
<b>Best estimate</b>									
Premium provisions									
Gross	R0060	-1'771	0	0	7'151	75'916	8'762	2'387	-8'366
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	-1'683	0	0	14'028	30'813	-3'960	2'692	-2'283
Net best estimate of premium provisions	R0150	-88	0	0	-6'877	45'103	12'722	-305	-6'083
<b>Claims provisions</b>									
Gross	R0160	0	0	0	118'410	229'078	569'362	4'590	24'338
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	0	0	70'471	102'553	534'627	2'797	26'314
Net best estimate of claims provisions	R0250	0	0	0	47'939	126'525	34'735	1'793	-1'976
<b>Total best estimate - gross</b>	R0260	-1'771	0	0	125'561	304'994	578'124	6'977	15'972
<b>Total best estimate - net</b>	R0270	-88	0	0	41'062	171'628	47'457	1'488	-8'059
<b>Risk margin</b>	R0280	0	0	0	1'705	3'217	7'989	70	363
<b>Amount of the transitional on technical provisions</b>									
Technical provisions calculated as a whole	R0290	0	0	0	0	0	0	0	0
Best estimate	R0300	0	0	0	0	0	0	0	0
Risk margin	R0310	0	0	0	0	0	0	0	0
<b>Technical provisions - total</b>									
Technical provisions - total	R0320	-1'771	0	0	127'266	308'211	586'113	7'047	16'335
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	-1'683	0	0	84'499	133'366	530'667	5'489	24'031
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	-88	0	0	42'767	174'845	55'446	1'558	-7'696

(\*) The table above presents lines of business applicable to SCOR (empty columns for the following lines of business have been omitted in direct business and accepted proportional reinsurance lines: Medical expense insurance, Other motor insurance, Legal expense insurance, Assistance)

## S.17.01\_2 - Non-life Technical Provisions (part 2)

SCOR UK As at December 31, 2023 In GBP thousands	Accepted non-proportional reinsurance				Total Non-life obligation	
	Non-proportional health reinsurance	Non-proportional casualty reinsurance	Non-proportional marine, aviation and transport reinsurance	Non-proportional property reinsurance		
	C0140	C0150	C0160	C0170		
					C0180	
<b>Technical provisions calculated as a whole</b>	R0010	0	0	0	-2	0
Total recoverables from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default associated to TP as a whole	R0050	0	0	1	0	0
<b>Technical provisions calculated as a sum of BE and RM</b>						
<b>Best estimate</b>						
Premium provisions						
Gross	R0060	0	3'819	2'925	15'925	106'785
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0140	0	2'797	8'412	-12'286	41'609
Net best estimate of premium provisions	R0150	0	1'022	-5'487	28'211	65'176
<b>Claims provisions</b>						
Gross	R0160	0	154'963	62'670	136'575	1'304'533
Total recoverable from reinsurance/SPV and Finite Re after the adjustment for expected losses due to counterparty default	R0240	0	132'457	31'163	60'826	966'746
Net best estimate of claims provisions	R0250	0	22'506	31'507	75'749	337'787
<b>Total best estimate - gross</b>	R0260	0	158'782	65'595	152'500	1'411'318
<b>Total best estimate - net</b>	R0270	0	23'528	26'020	103'960	402'963
<b>Risk margin</b>	R0280	0	2'175	891	2'038	18'516
<b>Amount of the transitional on technical provisions</b>						
Technical provisions calculated as a whole	R0290	0	0	0	0	0
Best estimate	R0300	0	0	0	0	0
Risk margin	R0310	0	0	0	0	0
<b>Technical provisions - total</b>						
Technical provisions - total	R0320	0	160'957	66'486	154'538	1'429'834
Recoverable from reinsurance contract/SPV and Finite Re after the adjustment for expected losses due to counterparty default - total	R0330	0	135'254	39'575	48'540	1'008'355
Technical provisions minus recoverables from reinsurance/SPV and Finite Re - total	R0340	0	25'703	26'911	105'998	421'479

S.19.01\_1 - Non-life Insurance Claims Information (part 1)

Total Non-life Business - Underwriting year

Gross Claims Paid (non-cumulative)  
(absolute amount)

Year		Development year										
		0	1	2	3	4	5	6	7	8	9	10 & +
		C0010	C0020	C0030	C0040	C0050	C0060	C0070	C0080	C0090	C0100	C0110
Prior	R0100											10'513
N-9	R0160	13'719	60'567	58'783	40'982	23'746	5'999	8'303	6'625	6'814	6'536	
N-8	R0170	4'268	30'686	45'896	30'187	19'590	14'611	10'472	4'544	3'674		
N-7	R0180	2'889	39'871	36'995	52'576	13'858	7'904	15'739	20'357			
N-6	R0190	3'604	53'790	79'540	51'246	29'559	42'851	23'101				
N-5	R0200	4'120	93'859	76'681	49'177	26'570	19'639					
N-4	R0210	2'538	39'729	46'743	54'444	71'029						
N-3	R0220	2'451	26'014	49'880	37'977							
N-2	R0230	640	31'141	71'099								
N-1	R0240	62'601	167'181									
N	R0250	9'961										

	In current year	Sum of years (cumulative)
	C0170	C0180
R0100	10'513	10'513
R0160	6'536	232'074
R0170	3'674	163'928
R0180	20'357	190'189
R0190	23'101	283'691
R0200	19'639	270'046
R0210	71'029	214'483
R0220	37'977	116'322
R0230	71'099	102'880
R0240	167'181	229'782
R0250	9'961	9'961
<b>Total</b>	<b>R0260 441'067</b>	<b>1'823'869</b>

Gross undiscounted best estimate Claims Provisions (absolute amount)

Year		Development year										
		0	1	2	3	4	5	6	7	8	9	10 & +
		C0200	C0210	C0220	C0230	C0240	C0250	C0260	C0270	C0280	C0290	C0300
Prior	R0100											106'002
N-9	R0160	0	0	111'100	80'228	59'482	39'054	30'765	33'260	19'184	21'763	
N-8	R0170	0	129'930	96'386	75'515	43'996	30'758	23'354	36'591	39'357		
N-7	R0180	79'022	150'538	121'778	56'758	48'331	61'146	71'311	85'692			
N-6	R0190	149'184	198'171	150'622	115'727	78'712	47'174	51'549				
N-5	R0200	180'843	192'203	165'523	125'593	111'620	135'645					
N-4	R0210	120'161	189'194	152'160	142'752	143'576						
N-3	R0220	89'609	156'700	133'702	169'534							
N-2	R0230	131'680	209'683	198'512								
N-1	R0240	309'080	326'860									
N	R0250	199'176										

	Year end (discounted data)
	C0360
R0100	90'844
R0160	19'823
R0170	35'478
R0180	77'248
R0190	46'388
R0200	122'078
R0210	127'377
R0220	149'049
R0230	176'851
R0240	301'299
R0250	181'722
<b>Total</b>	<b>R0260 1'328'157</b>

## S.23.01\_1 - Own funds (part1)

SCOR UK		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
As at December 31, 2023						
In GBP thousands		C0010	C0020	C0030	C0040	C0050
<b>Basic own funds before deduction for participations in other financial sector</b>						
Ordinary share capital (gross of own shares)	R0010	120'552	120'552		0	
Share premium account related to ordinary share capital	R0030	14'448	14'448		0	
Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040	0	0		0	
Subordinated mutual member accounts	R0050	0	0	0	0	0
Surplus funds	R0070	0	0			
Preference shares	R0090	0		0	0	0
Share premium account related to preference shares	R0110	0		0	0	0
<b>Reconciliation reserve</b>	R0130	163'725	163'725			
Subordinated liabilities	R0140	30'250		0	30'250	0
An amount equal to the value of net deferred tax assets	R0160	0				0
Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180	0	0	0	0	0
<b>reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds</b>						
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	R0220	0	0			
<b>Deductions</b>						
Deductions for participations in financial and credit institutions	R0230	0	0	0	0	
<b>Total basic own funds after deductions</b>	R0290	328'975	298'725	0	30'250	0

## S.23.01\_2 - Own funds (part2)

SCOR UK		Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
As at December 31, 2023						
In GBP thousands		C0010	C0020	C0030	C0040	C0050
<b>Ancillary own funds</b>						
Unpaid and uncalled ordinary share capital callable on demand	R0300	0			0	
Unpaid and uncalled mutual funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310	0			0	
Unpaid and uncalled preference shares callable on demand	R0320	0			0	0
A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0350	0			0	
Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340	0			0	
Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350	0			0	
Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360	0			0	
Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370	0			0	0
Other ancillary own funds	R0390	0			0	0
<b>Total ancillary own funds</b>	R0400	0			0	0
<b>Available and eligible own funds</b>						
Total available own funds to meet the SCR	R0500	328'975	298'725	0	30'250	0
Total available own funds to meet the MCR	R0510	328'975	298'725	0	30'250	
Total eligible own funds to meet the SCR	R0540	328'975	298'725	0	30'250	0
<b>Total eligible own funds to meet the MCR</b>	R0550	314'115	298'725	0	15'390	
SCR	R0580	209'110				
MCR	R0600	76'949				
<b>Ratio of Eligible own funds to SCR</b>	R0620	157.32%				
<b>Ratio of Eligible own funds to MCR</b>	R0640	408.21%				

## S.23.01.22 - Own funds SCOR Group (part3)

SCOR UK		Total
As at December 31, 2023		
In GBP thousands		C0060
<b>Reconciliation reserve</b>		
Excess of assets over liabilities	R0700	298'725
Own shares (held directly or indirectly)	R0710	0
Foreseeable dividends, distributions and charges	R0720	0
Other basic own fund items	R0730	135'000
Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring fenced funds	R0740	0
<b>Reconciliation reserve</b>	R0760	163'725
<b>Expected profits</b>		
Expected profits included in future premiums (EPIFP) - Life business	R0770	0
Expected profits included in future premiums (EPIFP) - Non-life business	R0780	54'720
<b>Total expected profits included in future premiums (EPIFP)</b>	R0790	54'720

## S.25.01 - Solvency Capital Requirement - Standard Formula

**SCOR UK Standard Formula**  
**As at December 31, 2023**  
**In GBP thousands**

		Gross solvency capital requirement	USP	Simplifications
Market risk	R0010	33'293		0
Counterparty default risk	R0020	51'804		
Life underwriting risk	R0030	0	0	0
Health underwriting risk	R0040	0	0	0
Non-life underwriting risk	R0050	155'493	0	0
Diversification	R0060	-41'904		
Intangible asset risk	R0070	0		
<b>Basic Solvency Capital Requirement</b>	<b>R0100</b>	<b>198'686</b>		
<b>Calculation of Solvency Capital Requirement (SCR)</b>				
Operational risk	R0130	42'393		
Loss-absorbing capacity of technical provisions	R0140	0		
Loss-absorbing capacity of deferred taxes	R0150	-31'969		
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC (transitional)	R0160	0		
<b>Solvency Capital Requirement, excluding capital add-on</b>	<b>R0200</b>	<b>209'110</b>		
Capital add-ons already set	R0210	0		
<b>The overall Solvency Capital Requirement</b>	<b>R0220</b>	<b>209'110</b>		
<b>Other information on SCR</b>				
Capital requirement for duration-based equity risk sub-module	R0400	0		
Total amount of Notional Solvency Capital Requirement for the remaining part	R0410	0		
Total amount of Notional Solvency Capital Requirement for ring fenced funds	R0420	0		
Total amount of Notional Solvency Capital Requirement for matching adjustment portfolios	R0430	0		
Diversification effects due to RFF nSCR aggregation for Article 304	R0440	0		
Method used to calculate the adjustment due to RFF/MAP nSCR aggregation	R0450	- No adjustment		
Net future discretionary benefits	R0460	0		
			Yes/No	
Approach based on average tax rate	R0590	2 - No		

## Calculation of loss absorption capacity of deferred taxes (LACDT)

		Before the shock	After the shock	LAC DT
		C0110	C0120	C0130
DTA	R0600	0	0	
DTA carry forward	R0610	0	0	
DTA due to deductible temporary differences	R0620	0	0	
DTL	R0630	0	0	
<b>LAC DT</b>	<b>R0640</b>			<b>0</b>
LAC DT justified by reversion of deferred tax liabilities	R0650			1
LAC DT justified by reference to probable future taxable economic profit	R0660			0
LAC DT justified by carry back, current year	R0670			-1
LAC DT justified by carry back, future years	R0680			0
<b>Maximum LAC DT</b>	<b>R0690</b>			<b>0</b>

## S.28.01\_1 - Minimum Capital Requirement - Only life or only Non-life insurance or reinsurance activity

SCOR UK

As at December 31, 2023

In GBP thousands

**Linear formula component for Non-life insurance and reinsurance obligations**

		C0010	
MCR <sub>NL</sub> Result	R0010	76'949	
		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	0	0
Income protection insurance and proportional reinsurance	R0030	0	0
Workers' compensation insurance and proportional reinsurance	R0040	0	0
Motor vehicle liability insurance and proportional reinsurance	R0050	0	0
Other motor insurance and proportional reinsurance	R0060	0	0
Marine, aviation and transport insurance and proportional reinsurance	R0070	41'062	17'388
Fire and other damage to property insurance and proportional reinsurance	R0080	171'628	133'587
General liability insurance and proportional reinsurance	R0090	47'458	4'875
Credit and suretyship insurance and proportional reinsurance	R0100	1'488	225
Legal expenses insurance and proportional reinsurance	R0110	0	8'056
Assistance and proportional reinsurance	R0120	0	0
Miscellaneous financial loss insurance and proportional reinsurance	R0130	0	1'038
Non-proportional health reinsurance	R0140	0	0
Non-proportional casualty reinsurance	R0150	23'528	566
Non-proportional marine, aviation and transport reinsurance	R0160	26'020	7'398
Non-proportional property reinsurance	R0170	103'961	49'311

**Linear formula component for life insurance and reinsurance obligations**

		C0040	
MCR <sub>L</sub> Result	R0200	0	
		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	0	
Obligations with profit participation - future discretionary benefits	R0220	0	
Index-linked and unit-linked insurance obligations	R0230	0	
Other life (re)insurance and health (re)insurance obligations	R0240	0	
Total capital at risk for all life (re)insurance obligations	R0250		0

**Overall MCR calculation**

		C0070
Linear MCR	R0300	76'949
SCR	R0310	209'110
MCR cap	R0320	94'099
MCR floor	R0330	52'277
Combined MCR	R0340	76'949
Absolute floor of the MCR	R0350	3'495
<b>Minimum Capital Requirement</b>	<b>R0400</b>	<b>76'949</b>