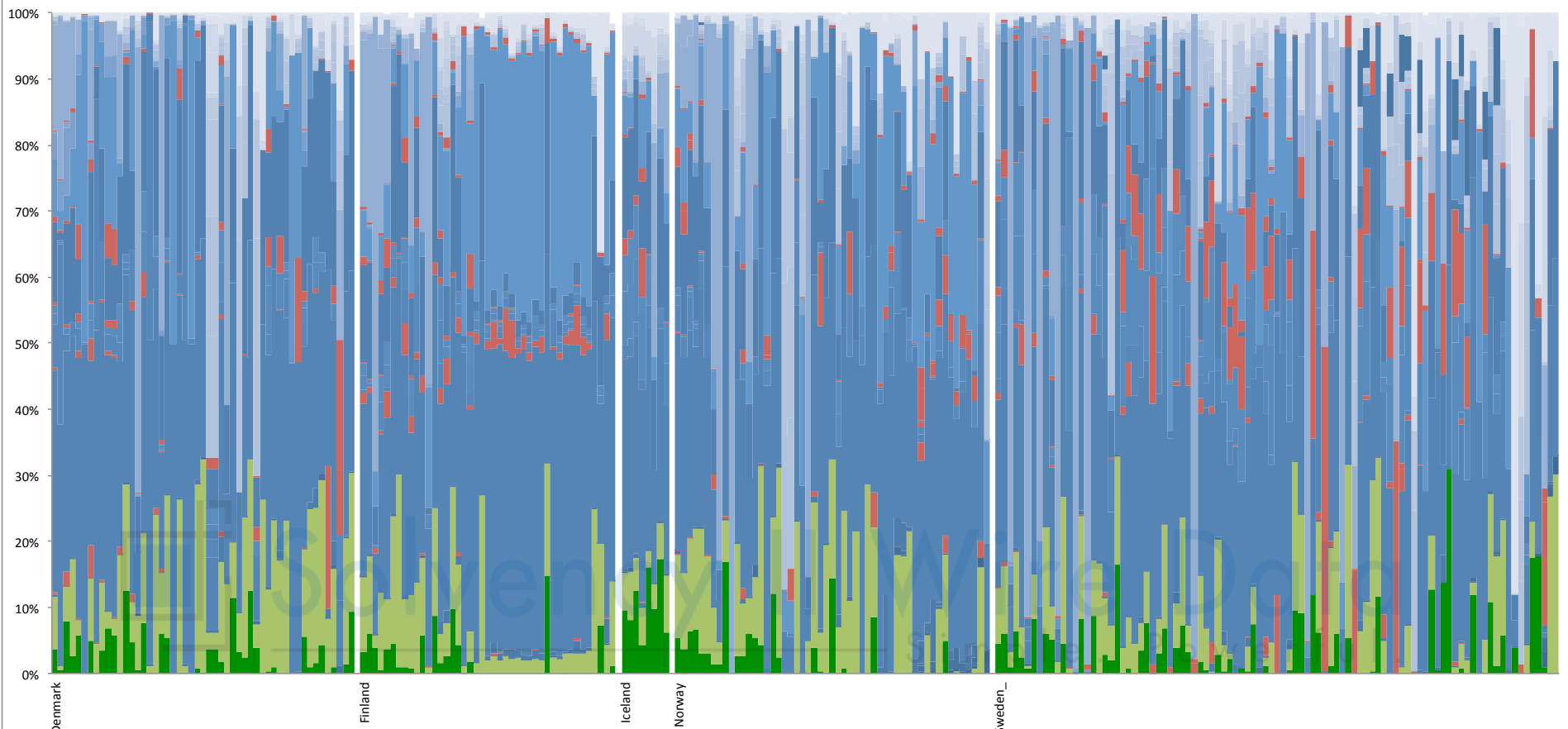


Nordics Balance Sheet



- Any other assets, not elsewhere shown
- Own shares (held directly)
- Deposits to cedants
- Health similar to life
- Non-life excluding health
- Loans on policies
- Receivables (trade, not insurance)
- Collective Investments Undertakings
- Bonds
- Equities
- Investments (other than assets held for index-linked and unit-linked contracts)
- Property, plant & equipment held for own use
- Intangible assets
- Conversion rate
- Corporate Bonds
- Country
- Cash and cash equivalents
- Reinsurance receivables
- Life index-linked and unit-linked
- Life and health similar to life, excluding health and index-linked and unit-linked
- Non-life and health similar to non-life
- Loans and mortgages
- Deposits other than cash equivalents
- Other loans and mortgages
- Equities - unlisted
- Holdings in related undertakings, including participations
- Collateralised securities
- Pension benefit surplus
- Other investments
- Currency Code
- Government Bonds
- Company
- Amounts due in respect of own fund items or initial fund called up but not yet paid in
- Insurance and intermediaries receivables
- Life excluding health and index-linked and unit-linked
- Health similar to non-life
- Reinsurance recoverables from:
- Assets held for index-linked and unit-linked contracts
- Derivatives
- Loans and mortgages to individuals
- Equities - listed
- Property (other than for own use)
- Structured notes
- Deferred tax assets
- Home Currency
- Report Date
- Report Type
- Report year

Source: Solvency II Wire Data, Feb 2018, c.250 Nordic solo entities