

Bank of England

Prudential Regulation Authority

Own-fund items not on the list

Pursuant to regulation 46 of the Financial Services and Markets (The Solvency 2 Regulations 2015) (“the Statutory Instrument”) a firm may apply to the PRA for approval of its assessment and classification of an own-fund item which is not included in the list of own-fund items referred to in Article 97 (1) of the Solvency II Directive.

Firms wishing to apply for approval of their own funds item classification should submit the Solvency II approval application form available on the Solvency II approvals page together with supporting evidence.

There are no deadlines for assessing this approval.

March 2015