**Supplementary information for applications for non-disclosure of information in the solvency and financial condition report**

|  |  |
| --- | --- |
| Firm name |  |
| Firm reference number |   |
| Date of application |  |
| Address |   |
| Application number(for PRA use only) |  |

The information below should be submitted by firms to allow the PRA to consider an application for non-disclosure of information in the solvency and financial condition report (SFCR). Firms should submit this information with the Solvency II waiver application form to PRA-waivers@bankofengland.co.uk.

|  |
| --- |
| 1. Please indicate for which of the following criteria you are applying for a confidentiality waiver as set out in Article 53 of the Solvency II Directive:

 1. by disclosing such information, the competitors of the undertaking would gain significant undue advantage (Article 53(1)(a))
2. there are obligations to policy holders or other counterparty relationships binding an undertaking to secrecy or confidentiality (Article 53(1)(b))
 |
| *Indicate criteria (1) or (2)* |
| 1. Please provide a description of which of the items (as set out in Article 51 of the Solvency II Directive) you are applying to not disclose publicly in the SFCR.

Please note that under the Solvency II Directive, if you are applying for non-disclosure against criteria (1) or (2) as specified in question 1 above, you may not apply this non-disclosure to the items listed in Article 51(1)(e). |
|  |
| 1. If you are applying for non-disclosure under criteria (1) or (2), please provide an explanation as to why the criteria are met
 |
| *Include where appropriate:** *Information relating to the significant undue advantage for competitors if the information is disclosed (for criterion 1)*
* *Information, with evidence if necessary and available, of the obligations to policy holders or other counterparties, and how these would be breached if the information set out in Q2 above was publicly disclosed.*
 |