

Bank of England PRA

Appendices to PS15/24 – Review of Solvency II: Restatement of assimilated law

November 2024



Chapter 15 Appendix 29: Reporting and disclosure templates and instructions

Reporting and disclosure templates and instructions from policy statement (PS)3/24 – Review of Solvency II: Reporting and disclosure phase 2 near-final and PS10/24 – Review of Solvency II: Reform of the Matching Adjustment in their final form.

Reporting and disclosure templates (ZIP)
Reporting and disclosure instructions (ZIP)
Reporting and disclosure templates and instructions (XLSX)
Mapping of reporting and disclosure template names (XLSX)
Overview of reporting and disclosure template and instruction changes since PS3/24 (PDF)