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Chapter 10

Instructions regarding reporting templates

IR.24.01 — Participations held

General Comments

This section relates to annual submission of information for individual entities.

	ITEM	INSTRUCTIONS
Table 1 — Participations in related undertakings that are financial and credit institutions which individually exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f), not including consolidated strategic participations for the purpose of deductions under Own Funds 3K		
C0010	Name of related undertaking	This is the name of the related undertaking in which the participation is held. These are participations in financial and credit institutions which individually exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f). This does not include consolidated strategic participations.
C0020	Asset ID Code and Type of Code	Asset ID code using the following priority: • ISO 6166 code of ISIN when available • Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) • Code attributed by the undertaking, when the options above are not available. This code must be unique and kept consistent over time. When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies, it is necessary to specify the Asset ID code and the ISO 4217 alphabetic code of the currency, as in the following example: 'code+EUR' Type of ID Code used for the 'Asset ID Code' item. One of the options in the following closed list shall be used: • 1 — ISO 6166 for ISIN code • 2 — CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S.

		and Canadian companies)
		• 3 — SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)
		• 4 — WKN (Wertpapier Kenn–Nummer, the alphanumeric German identification number)
		• 5 — Bloomberg Ticker (Bloomberg letters code that identify a company's securities)
		• 6 — BBGID (The Bloomberg Global ID)
		• 7 — Reuters RIC (Reuters instrument code)
		• 8 — FIGI (Financial Instrument Global Identifier)
		• 9 — Other code by members of the Association of National Numbering Agencies
		• 99 — Code attributed by the undertaking
		When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies and the code in C0040 is defined by Asset ID code and the ISO 4217 alphabetic code of the currency, the Asset ID Code Type shall refer to option 99 and the option of the original Asset ID Code, as in the following example for which the code reported was ISIN code + currency: ' 99/1 '.
C0040	Total	This is the full total value for all tiers held in each participation in financial and credit institutions which individually exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f). This does not include consolidated strategic participations.
C0050	Common Equity Tier 1	This is the full value of Common Equity Tier 1 held in each participation in financial and credit institutions which individually exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f). This does not include consolidated strategic participations. Common Equity Tier 1 has the meaning as defined in the relevant sector rules.
C0060	Additional Tier 1	This is the full value of Additional Tier 1 held in each participation in financial and credit institutions which individually exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f). This does not include consolidated strategic participations. Additional Tier 1 has the meaning as defined in the relevant sector rules.
C0070	Tier 2	This is the full value of Tier 2 held in each participation

		in financial and credit institutions which individually exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f). This does not include consolidated strategic participations. Tier 2 has the meaning as defined in the relevant sector rules.
Table 2 — Participations in related undertakings that are financial and credit institutions which when aggregated exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f), not including consolidated strategic participations for the purpose of deductions under Own Funds 3K.2		
C0080	Name of related undertaking	This is the name of the related undertaking in which the participation is held. These are participations in financial and credit institutions which when aggregated exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f), not including consolidated strategic participations.
C0090	Asset ID Code and Type of code	Asset ID code using the following priority: • ISO 6166 code of ISIN when available • Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) • Code attributed by the undertaking, when the options above are not available. This code must be unique and kept consistent over time. When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies, it is necessary to specify the Asset ID code and the ISO 4217 alphabetic code of the currency, as in the following example: 'code+EUR'. Type of ID Code used for the 'Asset ID Code' item. One of the options in the following closed list shall be used: • 1 — ISO 6166 for ISIN code • 2 — CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) • 3 — SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) • 4 — WKN (Wertpapier Kenn–Nummer, the alphanumeric German identification number) • 5 — Bloomberg Ticker (Bloomberg letters code

that identify a company's securities)

- 6 — BBGID (The Bloomberg Global ID)

- 7 — Reuters RIC (Reuters instrument code)

- 8 — FIGI (Financial Instrument Global Identifier)

- 9 — Other code by members of the Association of National Numbering Agencies

- 99 — Code attributed by the undertaking

When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies and the code in C0040 is defined by Asset ID code and the ISO 4217 alphabetic code of the currency, the Asset ID Code Type shall refer to option 99 and the option of the original Asset ID Code, as in the following example for which the code reported was ISIN code + currency: ' 99/1 ' .

C0110	Total	This is the total value held in the participation (not yet the amount to be deducted). These are participations in financial and credit institutions which when aggregated exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f), not including consolidated strategic participations.
C0120	Common Equity Tier 1	This is the value of Common Equity Tier 1 held in the participation (not only the part to be deducted). Common Equity Tier 1 has the meaning as defined in the relevant sector rules. These are participations in financial and credit institutions which when aggregated exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f), not including consolidated strategic participations.
C0130	Additional Tier 1	This is the value of Additional Tier 1 held in the participation (not only the part to be deducted).. Additional Tier 1 has the meaning as defined in the relevant sector rules. These are participations in financial and credit institutions which when aggregated exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f),

		not including consolidated strategic participations.
C0140	Tier 2	This is the value of Tier 2 held in the participation. Tier 2 has the meaning as defined in relevant sector rules (not only the part to be deducted). These are participations in financial and credit institutions which when aggregated exceed 10 % of items included in Own Funds 3A.1 (1)(a), (b), (d) and (f), not including consolidated strategic participations

Total participations in related undertakings that are financial and credit institutions (for which there is an OF deduction)		
C0150	Total participations in financial and credit institutions — Total	This is the total value of participations in financial and credit institutions. (for which there is an OF deduction)
C0160	Total participations in financial and credit institutions — Common Equity Tier 1	This is the total value of Common Equity Tier 1 held in financial and credit institutions. (for which there is an OF deduction)
C0170	Total participations in financial and credit institutions — Additional Tier 1	This is the total value of Additional Tier 1 held in financial and credit institutions. (for which there is an OF deduction)
C0180	Total participations in financial and credit institutions– Tier 2	This is the total value of Tier 2 held in financial and credit institutions. (for which there is an OF deduction)

Own funds deductions		
R0010/C0190	Article 68 (1) deduction — total	This is the total value of the deduction specified in Own Funds 3K.1.
R0010/C0200	Article 68 (1) deduction —	This is the value of the deduction specified in Own Funds 3K.1 which is deducted from tier 1 unrestricted

	tier 1 unrestricted	items in accordance with Own Funds 3K.5.
R0010/C0210	Article 68 (1) deduction — tier 1 restricted	This is the value of the deduction specified in Own Funds 3K.1 which is deducted from tier 1 restricted items in accordance with Own Funds 3K.5.
R0010/C0220	Article 68 (1) deduction — Tier 2	This is the value of the deduction specified in Own Funds 3K.1 which is deducted from tier 2 items in accordance with Own Funds 3K.5.
R0020/C0190	Article 68(2) deduction — total	This is the total value of the deduction in accordance with Own Funds 3K.2.
R0020/C0200	Article 68 (2) deduction — tier 1 unrestricted	This is the value of the deduction specified in Own Funds 3K.2 which is deducted from tier 1 unrestricted items in accordance with Own Funds 3K.5.
R0020/C0210	Article 68 (2) deduction — tier 1 restricted	This is the value of the deduction specified in Own Funds 3K.2 which is deducted from tier 1 restricted items in accordance with Own Funds 3K.5.
R0020/C0220	Article 68 (2) deduction — tier 2	This is the value of thededuction specified in Own Funds 3K.2 which is deducted from tier 2 items in accordance with Own Funds 3K.5.
R0030/C0190	Total deductions	The overall total of all deductions for participations under Own Funds 3K.1 and 3K.2.
R0030/C0200	Total deductions — tier 1 unrestricted	The overall total of all deductions for participations for tier 1 unrestricted under Own Funds 3K.1 and 3K.2.
R0030/C0210	Total deductions — tier 1 restricted	The overall total of all deductions for participations for tier 1 restricted under Own Funds 3K.1 and 3K.2.
R0030/C0220	Total deductions — tier 2	The overall total of all deductions for participations for tier 2 under Own Funds 3K.1 and 3K.2.
Table 3 — Participations in related undertakings that are financial and credit institutions which are considered strategic as defined in Solvency Capital Requirement – Standard Formula 3D and which are included in the calculation of the group solvency on the basis of method 1 [(no Own Funds deduction according to Own Funds 3K.3].		
C0230	Name of related undertaking	This is the name of the related undertaking in which the participation is held. These are participations in financial and credit institutions which are considered strategic as defined in Solvency Capital Requirement – Standard Formula 3D and which are included in the calculation of

		the group solvency on the basis of method 1.
C0240	Asset ID Code and Type of code	Asset ID code using the following priority: • ISO 6166 code of ISIN when available • Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) • Code attributed by the undertaking, when the options above are not available. This code must be unique and kept consistent over time. When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies, it is necessary to specify the Asset ID code and the ISO 4217 alphabetic code of the currency, as in the following example: 'code+EUR'. Type of ID Code used for the 'Asset ID Code' item. One of the options in the following closed list shall be used: • 1 — ISO 6166 for ISIN code • 2 — CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) • 3 — SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) • 4 — WKN (Wertpapier Kenn–Nummer, the alphanumeric German identification number) • 5 — Bloomberg Ticker (Bloomberg letters code that identify a company's securities) • 6 — BBGID (The Bloomberg Global ID) • 7 — Reuters RIC (Reuters instrument code) • 8 — FIGI (Financial Instrument Global Identifier) • 9 — Other code by members of the Association of National Numbering Agencies • 99 — Code attributed by the undertaking When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies and the code in C0040 is defined by Asset ID code and the ISO 4217 alphabetic code of the currency, the Asset ID Code Type shall refer to option 99 and the option of

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		the original Asset ID Code, as in the following example for which the code reported was ISIN code + currency: ' 99/1 ' .
C0260	Total	This is the total value for all tiers held in each participation in financial and credit institutions which are considered strategic as defined in Solvency Capital Requirement – Standard Formula 3D and which are included in the calculation of the group solvency on the basis of method 1.
C0270	Type 1 Equity	This is the value of type 1 equity held in each participation in financial and credit institutions which are considered strategic as defined in Solvency Capital Requirement – Standard Formula 3D and which are included in the calculation of the group solvency on the basis of method 1. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0280	Type 2 Equity	This is the value of type 2 equity held in each participation. In financial and credit institutions which are considered strategic as defined in Solvency Capital Requirement – Standard Formula 3D and which are included in the calculation of the group solvency on the basis of method 1. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0290	Subordinated liabilities	This is the value of subordinated liabilities held in each participation in financial and credit institutions which are considered strategic as defined in Solvency Capital Requirement – Standard Formula 3D and which are included in the calculation of the group solvency on the basis of method 1.
Table 4 — Participations in related undertakings that are financial and credit institutions which are strategic (as defined in Solvency Capital Requirement – Standard Formula 3D, not included in the calculation of the group solvency on the basis of method 1 and which are not deducted in accordance with Own Funds 3K.1 and 3K.2. It shall include the remaining part (the part of participation which was not deducted) following the partial deduction according to Own Funds 3K.2.		
C0300	Name of related undertaking	This is the name of the related undertaking that is financial or credit institution in which the participation is held. The participations in this related undertakings is strategic as defined in Solvency Capital Requirement – Standard Formula 3D, not included in the calculation of the group solvency on the basis of method 1 and not

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		deducted according to Own Funds 3K.1 and 3K.2.
C0310	Asset ID Code and Type of code	Asset ID code using the following priority: • ISO 6166 code of ISIN when available • Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) • Code attributed by the undertaking, when the options above are not available. This code must be unique and kept consistent over time. When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies, it is necessary to specify the Asset ID code and the ISO 4217 alphabetic code of the currency, as in the following example: 'code+EUR'. Type of ID Code used for the 'Asset ID Code' item. One of the options in the following closed list shall be used: • 1 — ISO 6166 for ISIN code • 2 — CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) • 3 — SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) • 4 — WKN (Wertpapier Kenn–Nummer, the alphanumeric German identification number) • 5 — Bloomberg Ticker (Bloomberg letters code that identify a company's securities) • 6 — BBGID (The Bloomberg Global ID) • 7 — Reuters RIC (Reuters instrument code) • 8 — FIGI (Financial Instrument Global Identifier) • 9 — Other code by members of the Association of National Numbering Agencies • 99 — Code attributed by the undertaking When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies and the code in C0040 is defined by Asset ID code and the ISO 4217 alphabetic code of the currency, the Asset ID Code Type shall refer to option 99 and the option of

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		the original Asset ID Code, as in the following example for which the code reported was ISIN code + currency: ' 99/1 ' .
C0330	Total	This is the total value for all tiers of each participation in related undertakings that are financial and credit institutions which are strategic, not included in the calculation of the group solvency on the basis of method 1 and which are not deducted according to Own Funds 3K.1 and 3K.2, meaning the sum of:. 1) the value of strategic participations in financial and credit institutions which are not deducted according to both Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the strategic participations which are deducted following Own Funds 3K.2.
C0340	Type 1 Equity	This is the value of each participation in related undertakings that are financial and credit institutions which are strategic, not included in the calculation of the group solvency on the basis of method 1, not deducted according to Own Funds 3K.1 and 3K.2 and held in Type 1 equities, meaning the sum of:. 1) the value of strategic participations in financial and credit institutions which are not deducted according to both Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the strategic participations which are deducted following Own Funds 3K.2. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0350	Type 2 Equity	This is the value of each participation in related undertakings that are financial and credit institutions which are strategic, not included in the calculation of the group solvency on the basis of method 1, not deducted according to Own Funds 3K.1 and 3K.2 and held in Type 2 equities, meaning the sum of:. 1)

		the value of strategic participations in financial and credit institutions which are not deducted according to Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the strategic participations which are deducted following Own Funds 3K.2. Type 2 equity has the meaning as defined in Solvency Capital Requirement- Standard Formula 3D.
C0360	Subordinated liabilities	This is the value of each participation in related undertakings that are financial and credit institutions which are strategic, not included in the calculation of the group solvency on the basis of method 1, not deducted according to Own Funds 3K.1 and 3K.2 and held in subordinated liabilities, meaning the sum of:. 1) The value of strategic participations in financial and credit institutions which are not deducted according to Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the strategic participations which are deducted following Own Funds 3K.2.
Table 5 — Participations in related undertakings that are financial and credit institutions which are not strategic and which are not deducted according to Own Funds 3K.1 and 3K.2 (It shall include the remaining part following the partial deduction according to Own Funds 3K.2		
C0370	Name of related undertaking	This is the name of the related undertaking that are financial and credit institutions in which the participation is held. These are participations in related undertakings which are not strategic and not deducted according to Own Funds 3K.1 and 3K.2.
C0380	Asset ID Code and Type of code	Asset ID code using the following priority: • ISO 6166 code of ISIN when available • Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) • Code attributed by the undertaking, when the options above are not available. This code must

be unique and kept consistent over time.

When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies, it is necessary to specify the Asset ID code and the ISO 4217 alphabetic code of the currency, as in the following example: 'code+EUR'.

Type of ID Code used for the 'Asset ID Code' item. One of the options in the following closed list shall be used:

- 1 — ISO 6166 for ISIN code

- 2 — CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)

- 3 — SEDOL (Stock Exchange Daily Official List for the London Stock Exchange)

- 4 — WKN (Wertpapier Kenn–Nummer, the alphanumeric German identification number)

- 5 — Bloomberg Ticker (Bloomberg letters code that identify a company's securities)

- 6 — BBGID (The Bloomberg Global ID)

- 7 — Reuters RIC (Reuters instrument code)

- 8 — FIGI (Financial Instrument Global Identifier)

- 9 — Other code by members of the Association of National Numbering Agencies

- 99 — Code attributed by the undertaking

When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies and the code in C0040 is defined by Asset ID code and the ISO 4217 alphabetic code of the currency, the Asset ID Code Type shall refer to option 99 and the option of the original Asset ID Code, as in the following example for which the code reported was ISIN code + currency: ' 99/1 ' .

C0400	Total	This is the total value for all tiers of each participation in related undertakings that are financial and credit institutions, which are not strategic and which are not deducted according to Own Funds 3K.1 and 3K.2 meaning the sum of:.

		1) the value of non–strategic participations in financial and credit institutions which are not deducted according to Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the non–strategic participations which are deducted following Own Funds 3K.2.
C0410	Type 1 Equity	This is the value of each participation in related undertakings that are financial and credit institutions which are not strategic, not deducted according to Own Funds 3K.1 and 3K.2 and held in Type 1 equities, meaning the sum of:. 1) the value of non–strategic participations in financial and credit institutions which are not deducted according to Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the non–strategic participations which are deducted following Own Funds 3K.2. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0420	Type 2 Equity	This is the value of each participation in related undertakings that are financial and credit institutions, which are not strategic, not deducted according to Own Funds 3K.1 and 3K.2 and held in Type 2 equities, meaning the sum of:. 1) the value of non–strategic participations in financial and credit institutions which are not deducted according to Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the non–strategic participations which are deducted following Own Funds 3K.2. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.

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C0430	Subordinated liabilities	This is the value of each participation in related undertakings that are financial and credit institutions, which are not strategic, not deducted according to Own Funds 3K.1 and 3K.2 and held in subordinated liabilities, meaning the sum of:. 1) the value of non–strategic participations in financial and credit institutions which are not deducted according to Own Funds 3K.1 and 3K.2, because the sum of participations in financial and credit institutions is less than 10 %, 2) the remainder of the non–strategic participations which are deducted following the Own Funds 3K.2.
Table 6 — Other strategic participations not in financial and credit institution		
C0440	Name of related undertaking	This is the name of the related undertaking in which the participation is held. These are participations which are not in financial and credit institutions and which are considered strategic.
C0450	Asset ID Code and Type of code	Asset ID code using the following priority: • ISO 6166 code of ISIN when available • Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) • Code attributed by the undertaking, when the options above are not available. This code must be unique and kept consistent over time. When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies, it is necessary to specify the Asset ID code and the ISO 4217 alphabetic code of the currency, as in the following example: 'code+EUR'. Type of ID Code used for the 'Asset ID Code' item. One of the options in the following closed list shall be used: • 1 — ISO 6166 for ISIN code • 2 — CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies)

		• 3 — SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) • 4 — WKN (Wertpapier Kenn–Nummer, the alphanumeric German identification number) • 5 — Bloomberg Ticker (Bloomberg letters code that identify a company's securities) • 6 — BBGID (The Bloomberg Global ID) • 7 — Reuters RIC (Reuters instrument code) • 8 — FIGI (Financial Instrument Global Identifier) • 9 — Other code by members of the Association of National Numbering Agencies • 99 — Code attributed by the undertaking When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies and the code in C0040 is defined by Asset ID code and the ISO 4217 alphabetic code of the currency, the Asset ID Code Type shall refer to option 99 and the option of the original Asset ID Code, as in the following example for which the code reported was ISIN code + currency: ' 99/1 ' .
C0470	Total	This is the total value held for all tiers in each participation that are not financial and credit institutions and that are considered strategic.
C0480	Type 1 Equity	This is the value of type 1 equity held in each participation that are not financial and credit institutions and that are considered strategic. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0490	Type 2 Equity	This is the value of type 2 equity held in each participation that are not financial and credit institutions and that are considered strategic. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0500	Subordinated liabilities	This is the value of subordinated liabilities held in each participation that are not financial and credit institutions and that are considered strategic.

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Table 7 — Other non–strategic participations not in financial and credit institution		
C0510	Name of related undertaking	This is the name of the related undertaking in which the participation is held. These are participations which are not in financial and credit institutions and which are not considered strategic.
C0520	Asset ID Code and Type of code	Asset ID code using the following priority: • ISO 6166 code of ISIN when available • Other recognised codes (e.g.: CUSIP, Bloomberg Ticker, Reuters RIC) • Code attributed by the undertaking, when the options above are not available. This code must be unique and kept consistent over time. When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies, it is necessary to specify the Asset ID code and the ISO 4217 alphabetic code of the currency, as in the following example: 'code+EUR'. Type of ID Code used for the 'Asset ID Code' item. One of the options in the following closed list shall be used: • 1 — ISO 6166 for ISIN code • 2 — CUSIP (The Committee on Uniform Securities Identification Procedures number assigned by the CUSIP Service Bureau for U.S. and Canadian companies) • 3 — SEDOL (Stock Exchange Daily Official List for the London Stock Exchange) • 4 — WKN (Wertpapier Kenn–Nummer, the alphanumeric German identification number) • 5 — Bloomberg Ticker (Bloomberg letters code that identify a company's securities) • 6 — BBGID (The Bloomberg Global ID) • 7 — Reuters RIC (Reuters instrument code) • 8 — FIGI (Financial Instrument Global Identifier) • 9 — Other code by members of the Association

		of National Numbering Agencies • 99 — Code attributed by the undertaking When the same Asset ID Code needs to be reported for one asset that is issued in 2 or more different currencies and the code in C0040 is defined by Asset ID code and the ISO 4217 alphabetic code of the currency, the Asset ID Code Type shall refer to option 99 and the option of the original Asset ID Code, as in the following example for which the code reported was ISIN code + currency: ' 99/1 ' .
C0540	Total	This is the total value held for all tiers in each participation that are not financial and credit institutions and that are not considered strategic.
C0550	Type 1 Equity	This is the value of type 1 equity held in each participation that are not financial and credit institutions and that are not considered strategic. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0560	Type 2 Equity	This is the value of type 2 equity held in each participation that are not financial and credit institutions and that are not considered strategic. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
C0570	Subordinated liabilities	This is the value of subordinated liabilities held in each participations that are not financial and credit institutions and that are not considered strategic.
Total for SCR calculation		
R0040/C0580	Total participations in related undertakings that are financial and credit institutions – Total	This is the total value of participations in undertakings which are financial and credit institutions.
R0040/C0590	Total participations in related undertakings	This is the total value of Type 1 Equity of participations in undertakings which are financial and credit institutions.

	that are financial and credit institutions — Type 1 Equity	Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
R0040/C0600	Total participations in related undertakings that are financial and credit institutions — Type 2 Equity	This is the total value of Type 2 Equity of participations in undertakings which are financial and credit institutions. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
R0040/C0610	Total participations in related undertakings that are financial and credit institutions — Subordinated liabilities	This is the total value of Subordinated liabilities of participations in undertakings which are financial and credit institutions.
R0050/C0580	Total participations in related undertakings that are financial and credit institutions, of which strategic (method 1 or less than 10 % not method – Total	This is the total value of strategic participations in undertakings (method 1 or less than 10 % not method 1) which are financial and credit institutions.
R0050/C0590	Total participations in related undertakings that are financial and credit institutions, of which strategic (method 1 or less than 10 % not method 1) — Type 1	This is the total value of Type 1 Equity of strategic participations in undertakings (method 1 or less than 10 % not method 1) which are financial and credit institutions. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.

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	Equity	
R0050/C0600	Total participations in related undertakings that are financial and credit institutions, of which strategic (method 1 or less than 10 % not method 1) — Type 2 Equity	This is the total value of Type 2 Equity of strategic participations in undertakings (method 1 or less than 10 % not method 1) which are financial and credit institutions. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
R0050/C0610	Total participations in related undertakings that are financial and credit institutions, of which strategic (method 1 or less than 10 % not method 1) — Subordinated liabilities	This is the total value of Subordinated liabilities of strategic participations in undertakings (method 1 or less than 10 % not method 1) which are financial and credit institutions.
R0060/C0580	Total participations in related undertakings that are financial and credit institutions of which non–strategic (less than 10 %) – Total	This is the total value of not strategic participations in undertakings (less than 10 %) which are financial and credit institutions.
R0060/C0590	Total participations in related undertakings that are financial and credit institutions of which non–	This is the total value of Type 1 Equity of not strategic participations in undertakings (less than 10 % — C0500) which are financial and credit institutions. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.

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	strategic (less than 10 %) — Type 1 Equity	
R0060/C0600	Total participations in related undertakings that are financial and credit institutions of which non–strategic (less than 10 %) — Type 2 Equity	This is the total value of Type 2 Equity of not strategic participations in undertakings (less than 10 %) which are financial and credit institutions. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D.
R0060/C0610	Total participations in related undertakings that are financial and credit institutions of which non–strategic (less than 10 %) — Subordinated liabilities	This is the total value of Subordinated liabilities of not strategic participations in undertakings (less than 10 %) which are financial and credit institutions.
R0070/C0580	Total participations in related undertakings that are not financial and credit institutions – Total	This is the total value of participations in undertakings which are not financial and credit institutions. This is the sum of C0470 and C0540.
R0070/C0590	Total participations in related undertakings that are not financial and credit institutions — Type 1 Equity	This is the total value of Type 1 Equities held in participations in undertakings which are not financial and credit institutions. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D. This is the sum of C0480 and C550.
R0070/C0600	Total participations in related	This is the total value of Type 2 Equities held in participations in undertakings which are not financial

	undertakings that are not financial and credit institutions — Type 2 Equity	and credit institutions. Type 2 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D. This is the sum of C0490 and C0560)
R0070/C0610	Total participations in related undertakings that are not financial and credit institutions — Subordinated liabilities	This is the total value of subordinated liabilities held in participations in undertakings which are not financial and credit institutions. This is the sum of C0500 and C0570.
R0080/C0580	Total participations in related undertakings that are not financial and credit institutions — Total– of which strategic	This is the total value of strategic participations in undertakings which are not financial and credit institutions. This is the sum of C0470.
R0080/C0590	Total participations in related undertakings that are not financial and credit institutions — Type 1 Equity — of which strategic	This is the total value of Type 1 Equities held in strategic participations in undertakings which are not financial and credit institutions. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D. This is the sum of C0480.
R0080/C0600	Total participations in related undertakings that are not financial and credit institutions — Type 2 Equity — of which strategic	This is the total value of Type 2 Equities held in strategic participations in undertakings which are not financial and credit institutions. This is the sum of C0490).
R0080/C0610	Total	This is the total value of subordinated liabilities held in

	participations in related undertakings that are not financial and credit institutions — Subordinated liabilities — of which strategic	strategic participations in undertakings which are not financial and credit institutions. This is the sum of C0500.
R0090/C0580	Total participations in related undertakings that are not financial and credit institutions — total — of which non–strategic	This is the total value of non–strategic participations in undertakings which are not financial and credit institutions. This is the sum of C0540.
R0090/C0590	Total participations in related undertakings that are not financial and credit institutions — Type 1 Equity — of which non–strategic	This is the total value of Type 1 Equities held in non–strategic participations in undertakings which are not financial and credit institutions. Type 1 equity has the meaning as defined in Solvency Capital Requirement – Standard Formula 3D. This is the sum of C0550.
R0090/C0600	Total participations in related undertakings that are not financial and credit institutions — Type 2 Equity — of which non–strategic	This is the total value of Type 2 Equities held in non–strategic participations in undertakings which are not financial and credit institutions. This is the sum of C0560.
R0090/C0610	Total participations in related undertakings that are not financial and credit institutions —	This is the total value of subordinated liabilities held in non–strategic participations in undertakings which are not financial and credit institutions. This is the sum of C0570.

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	Subordinated liabilities — of which non–strategic	
Total		
C0620	Total of all participations	This is the total value of all participations.