

Appendix 5

Accountants & business advisers

1.1.1 Details of Reserves at the Transfer Date

Total - All Figures 000s - Converted EUR - Data as at 31 December 2018 for RRD and 30 September 2019 for Non-XIS - By Reserving Class across all Underwriting Years														
HL COB	Reserving Class	Gross Premium*		Gross Claims at the Valuation Date					Gross Claims at the Transfer Date			Gross Unearned Premium Reserves at the Transfer Date	Total Gross Transferring Reserves at the Transfer Date	
		Signed Premium	Ultimate Premium	Paid Claims**	Outstanding Claims	Incurred Claims**	Ultimate Claims**	IBNR	Ultimate Reserves	Ultimate Reserves at the Transfer Date	Earned Reserves excl. ULAE at the Transfer Date			Earned Reserves incl. ULAE at the Transfer Date
Accident & Health	Accident & Health (direct)_non-US	1,320,498	1,375,511	548,302	73,572	621,874	796,028	174,154	247,726	92,191	88,222	89,378	3,964	93,343
Accident & Health	Accident & Health (direct)_US	281,872	288,369	72,134	6,285	78,418	87,185	8,767	15,051	5,097	4,795	4,858	310	5,168
Accident & Health	Contingency	210,529	214,092	91,450	3,734	95,184	101,450	6,266	10,000	372	287	291	261	552
Accident & Health	Medical Expenses	124,684	126,601	76,856	2,453	79,309	85,568	6,259	8,711	308	126	128	216	343
Accident & Health	Pecuniary	342,382	355,399	166,949	37,480	204,429	298,837	94,408	131,888	93,529	92,425	93,636	1,409	95,046
Accident & Health	Personal Accident XL	48,203	52,578	7,536	3,907	11,443	17,159	5,716	9,623	5,232	4,437	4,495	1,155	5,650
Aviation	Airline	840,543	871,827	489,222	67,136	556,358	595,643	39,285	106,421	31,740	28,695	29,071	2,995	32,066
Aviation	Airline/ General Aviation	539,798	539,798	7,528	2,016	9,544	9,544	(0)	2,016	755	755	765	0	765
Aviation	Aviation Products/ Airport Liabilities	558,635	565,882	148,946	46,025	194,972	227,984	33,012	79,037	45,055	44,441	45,023	815	45,838
Aviation	Aviation War	442,884	455,434	27,521	791	28,312	43,955	15,643	16,433	4,232	3,440	3,485	1,165	4,650
Aviation	Aviation XL	823,408	834,939	260,755	62,337	323,092	334,790	11,698	74,035	47,681	46,400	47,008	1,518	48,526
Aviation	General Aviation	294,561	304,178	191,837	16,527	208,364	231,244	22,880	39,407	14,129	12,248	12,409	1,596	14,005
Aviation	Space	768,372	776,191	221,921	6,255	227,876	232,453	4,577	10,832	1,969	1,452	1,471	137	1,608
Casualty FinPro	BBB/ Crime	399,326	408,129	74,109	32,551	106,660	142,103	35,444	67,995	36,937	36,698	37,179	438	37,617
Casualty FinPro	Cyber	83,133	117,526	5,360	3,218	9,578	68,529	59,951	63,169	36,748	31,683	32,078	6,595	38,673
Casualty FinPro	Directors & Officers (non-US)	695,954	792,109	79,836	104,078	183,914	496,772	312,858	418,936	355,991	318,009	322,177	26,504	348,681
Casualty FinPro	Directors & Officers (OLD non-US)	87,276	87,276	13,063	1,991	15,054	15,112	59	2,050	681	681	690	0	690
Casualty FinPro	Directors & Officers (OLD US)	71,852	71,852	7,024	5,582	12,607	12,607	0	5,582	1,714	1,714	1,736	0	1,736
Casualty FinPro	Directors & Officers (US)	104,514	118,042	5,657	39,560	45,217	104,115	58,898	98,458	61,485	60,289	61,080	1,367	62,446
Casualty FinPro	Financial Institutions (non-US)	583,387	613,172	139,918	58,980	198,898	377,112	178,214	237,194	175,017	173,528	175,802	2,034	177,835
Casualty FinPro	Financial Institutions (US)	17,627	17,782	1,563	66	1,629	5,370	3,741	3,807	2,668	2,640	2,674	40	2,714
Casualty FinPro	Professional Indemnity (non-US)	1,982,184	2,048,063	741,037	337,582	1,078,619	1,608,454	529,835	867,417	643,180	640,293	648,684	3,273	651,957
Casualty FinPro	Professional Indemnity (OLD non-US)	551,680	551,680	90,438	35,456	125,895	125,811	(83)	35,373	16,111	16,111	16,323	0	16,323
Casualty FinPro	Professional Indemnity (OLD US)	40,632	40,632	715	596	1,311	1,367	56	652	254	254	257	0	257
Casualty FinPro	Professional Indemnity (US)	235,858	238,186	96,524	6,790	103,314	158,108	54,795	61,585	38,038	38,038	38,537	266	38,802
Casualty Other	Employers Liability (OLD non-US)	344,640	344,640	27,473	585	28,058	28,132	74	659	342	342	346	0	346
Casualty Other	Employers Liability (OLD US)	1,754	1,754	0	0	0	0	0	0	0	0	0	0	0
Casualty Other	Employers Liability/ WCA (non-US)	392,174	412,491	104,325	126,309	230,634	396,553	165,919	292,229	210,263	209,251	211,993	1,045	213,038
Casualty Other	Medical Malpractice (non-US)	871,428	894,323	936,470	216,337	1,152,804	1,245,504	92,697	309,034	192,754	192,956	194,877	456	195,333
Casualty Other	Medical Malpractice (US)	3,551	3,790	2,885	34	2,918	2,924	6	39	35	35	35	5	40
Casualty Other	NM General Liability (non-US direct)	1,634,921	1,721,673	369,945	323,885	693,830	1,266,622	572,792	896,677	708,130	703,373	712,591	5,119	717,711
Casualty Other	NM General Liability (US direct)	46,846	49,834	13,049	552	13,601	28,167	14,566	15,117	9,646	9,548	9,673	117	9,790
Casualty Other	Overseas Motor Other	1,061,763	1,073,881	533,960	134,631	668,590	774,661	106,071	240,702	103,358	102,063	103,400	1,014	104,415
Casualty Other	Overseas Motor US and CAD	16,506	16,544	4,691	0	4,692	4,874	182	42	40	41	41	2	43
Casualty Other	UK Motor	7,257	7,602	3,938	556	4,494	4,975	482	1,038	566	566	573	0	574
Casualty Treaty	Employers Liability/ WCA (US)	7,200	14,315	1,385	2,558	3,943	11,285	7,342	9,900	8,379	8,379	8,488	0	8,488
Casualty Treaty	Motor XL	95,297	104,624	24,515	53,259	77,774	120,014	42,240	95,499	74,052	69,967	70,884	2,233	73,116
Casualty Treaty	NM Casualty Treaty - Non-US	205,264	240,332	66,665	42,079	108,744	182,755	74,011	116,090	84,232	76,655	77,659	8,135	85,794
Casualty Treaty	NM Casualty Treaty - US	19,196	20,192	17,733	792	18,525	27,334	8,809	9,601	5,966	5,755	5,831	190	6,020
Energy	Energy Construction	322,329	340,403	81,983	22,227	104,210	237,448	133,237	155,465	100,216	90,369	91,553	13,728	105,281
Energy	Energy Offshore Liability	198,011	201,849	7,952	633	8,585	20,223	11,638	12,271	6,652	6,652	6,739	0	6,739
Energy	Energy Offshore Property	2,009,897	2,030,043	1,035,041	42,945	1,077,985	1,111,181	33,195	76,140	35,590	35,578	36,044	19	36,064
Energy	Energy Onshore Liability	92,091	93,354	24,053	6,489	30,542	42,386	11,845	16,333	8,979	8,899	9,016	109	9,125
Energy	Energy Onshore Property	239,207	246,400	61,297	109,690	170,987	183,580	12,592	122,282	41,334	40,252	40,779	1,357	42,136
Energy	Nuclear	42,122	42,639	7,087	498	7,585	8,962	1,377	1,875	9	9	9	(494)	(485)
Energy	Power Generation	159,167	176,249	79,796	15,467	95,263	112,550	17,286	32,754	10,848	9,049	9,168	2,269	11,437
Marine	Cargo	1,858,408	1,946,727	807,939	90,641	898,580	1,006,336	107,756	198,398	69,688	61,512	62,318	9,608	71,927
Marine	Fine Art	633,093	660,137	179,735	21,531	201,265	223,453	22,188	43,718	11,126	10,041	10,173	2,048	12,221
Marine	Marine Hull	4,939,922	5,031,606	2,337,395	756,615	3,094,011	3,350,558	256,047	1,012,663	375,409	371,143	376,007	3,865	379,872
Marine	Marine Liability	1,081,666	1,152,555	370,890	137,806	508,696	661,919	153,223	291,029	173,305	163,965	166,114	7,885	173,998
Marine	Marine War	705,971	720,019	121,490	15,089	136,579	143,847	7,268	22,357	3,977	3,776	3,825	500	4,325
Marine	Marine XL	327,390	365,475	146,337	33,911	180,248	230,488	50,240	84,151	48,794	43,257	43,824	7,606	51,430
Marine	Specie	1,209,456	1,243,162	446,035	63,031	509,066	543,732	34,666	97,697	47,555	46,765	47,377	1,080	48,458
Marine	Yacht	412,308	424,909	308,905	29,458	338,363	382,223	43,860	73,318	15,530	14,821	15,015	593	15,609
Property (D&F)	Difference in Conditions	30,493	31,193	34	2	36	626	620	623	218	107	109	184	293
Property (D&F)	Property D&F (non-US binder)	1,270,746	1,313,285	695,991	85,515	781,507	842,679	61,172	146,688	31,835	29,866	30,257	2,253	32,510
Property (D&F)	Property D&F (non-US open market)	802,358	840,577	247,830	86,122	333,952	385,913	51,962	138,083	47,293	39,245	39,759	9,102	48,861
Property (D&F)	Property D&F (non-US)	745,367	745,367	(4,968)	560	(4,409)	(4,409)	0	560	448	448	454	0	454
Property (D&F)	Property D&F (US binder)	1,245	1,245	534	190	724	740	16	206	28	28	29	0	29
Property (D&F)	Property D&F (US open market)	70,501	72,571	19,363	2,155	21,518	23,700	2,182	4,337	1,098	862	894	314	1,207
Property (D&F)	Property D&F (US)	42,742	42,742	47	0	47	47	0	0	0	0	0	0	0
Property Treaty	Agriculture & Hort	22,459	24,440	22,079	297	22,376	24,613	2,237	2,534	1,284	816	826	564	1,390
Property Treaty	Property Cat XL - Non-US	1,228,138	1,397,782	309,777	65,050	374,827	542,711	167,884	232,934	114,124	87,838	88,989	33,698	122,686
Property Treaty	Property Cat XL - US	199,471	220,825	1,486	36,021	37,507	65,196	27,689	63,711	12,516	10,707	10,847	4,244	15,091
Property Treaty	Property pro rata	106,649	114,773	54,746	9,540	64,286	79,000	14,714	24,253	7,029	6,666	6,753	325	7,078
Property Treaty	Property Risk XS	165,255	185,733	44,654	24,641	69,295	127,872	58,576	83,218	57,099	43,402	43,971	4,448	48,418
Specialty Other	Engineering	219,915	236,493	97,774	20,986									