

INFORMATION BOOKLET – UPDATE 2018

Information on Lloyd's assets and liabilities

Lloyd's market's capital, as reported at page 44 of the Lloyd's Annual Report 2017*, is of EUR 30,122m*** and is made up of members funds at Lloyd's EUR 27,660m, members' balances of EUR 0m and central reserves of EUR 2,462m.

The Lloyd's market central solvency ratio is reported under the Solvency II legislative requirements which came into force on 1 January 2016. Lloyd's market central solvency ratio at 31.12.2017 was 215%. Such ratio is based on total central assets of EUR 3,877m over the central Solvency Capital Requirement, amounting to EUR 1,801m. The central solvency figures (expressed in UK Pounds) may be found on page 10 of the Lloyd's Solvency and Financial Condition Report as at 31 December 2017**.

* Link to Lloyd's Annual Report 2017: https://www.lloyds.com/~media/files/lloyds/investor-relations/results/2017ar/ar2017_annual-report-2017.pdf

** Link to Lloyd's Solvency and Financial Condition Report at 31 December 2017: <https://www.lloyds.com/investor-relations/financial-performance/~media/2badea0be89e4de39283f51654c6a5cd.ashx>

*** Exchange rate at 31.12.2017: EUR 1.00 = GBP 0.8886 (source: FT).