



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2022

OF THE CONDITION AND AFFAIRS OF THE

American Modern Select Insurance Company

NAIC Group Code03610361NAIC Company Code38652Employer's ID Number38-2342976  
(Current)(Prior)

Organized under the Laws ofOhio, State of Domicile or Port of EntryOH

Country of DomicileUnited States of America

Incorporated/Organized08/15/1980Commenced Business10/01/1980

Statutory Home Office7000 Midland Blvd.,Amelia, OH, US 45102-2607  
(Street and Number)(City or Town, State, Country and Zip Code)

Main Administrative Office7000 Midland Blvd.,800-543-2644-6232  
(Street and Number)(Area Code) (Telephone Number)  
Amelia, OH, US 45102-2607  
(City or Town, State, Country and Zip Code)

Mail AddressP.O. Box 5323,Cincinnati, OH, US 45201-5323  
(Street and Number or P.O. Box)(City or Town, State, Country and Zip Code)

Primary Location of Books and Records7000 Midland Blvd.,800-543-2644-6232  
(Street and Number)(Area Code) (Telephone Number)  
Amelia, OH, US 45102-2607  
(City or Town, State, Country and Zip Code)

Internet Website Addresswww.amig.com

Statutory Statement ContactSandra Kaye Anglin-Caldwell,800-543-2644-6232  
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OFFICERS

Chairman of the Board/SVP/CFORené GobonyaVP / TreasurerScott Christopher Vess  
President / CEOAndreas Matthias KleinerSVP / SecretaryCharles Schuster Griffith III

OTHER

DIRECTORS OR TRUSTEES

René GobonyaCharles Schuster Griffith IIIKamalesh Jha  
Scott Christopher VessAndreas Matthias Kleiner

State ofOhioSS:  
County ofClermont

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Andreas Matthias KleinerRené GobonyaCharles Schuster Griffith III  
President / CEOSVP / CFOSVP / Secretary

Subscribed and sworn to before me thisa. Is this an original filing? .....Yes [ X ] No [ ]  
day ofb. If no,  
1. State the amendment number.....  
2. Date filed .....  
3. Number of pages attached.....

ASSETS

|                                                                                                                                                              | Current Statement Date |                         |                                           | 4<br>December 31<br>Prior Year Net<br>Admitted Assets |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------|-------------------------------------------|-------------------------------------------------------|
|                                                                                                                                                              | 1<br>Assets            | 2<br>Nonadmitted Assets | 3<br>Net Admitted Assets<br>(Cols. 1 - 2) |                                                       |
| 1. Bonds .....                                                                                                                                               | 77,924,532             | 0                       | 77,924,532                                | 78,353,827                                            |
| 2. Stocks:                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2.1 Preferred stocks .....                                                                                                                                   | 0                      | 0                       | 0                                         | 0                                                     |
| 2.2 Common stocks .....                                                                                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 3. Mortgage loans on real estate:                                                                                                                            |                        |                         |                                           |                                                       |
| 3.1 First liens .....                                                                                                                                        | 0                      | 0                       | 0                                         | 0                                                     |
| 3.2 Other than first liens .....                                                                                                                             | 0                      | 0                       | 0                                         | 0                                                     |
| 4. Real estate:                                                                                                                                              |                        |                         |                                           |                                                       |
| 4.1 Properties occupied by the company (less \$ .....0<br>encumbrances) .....                                                                                | 0                      | 0                       | 0                                         | 0                                                     |
| 4.2 Properties held for the production of income (less<br>\$ .....0 encumbrances) .....                                                                      | 0                      | 0                       | 0                                         | 0                                                     |
| 4.3 Properties held for sale (less \$ .....0<br>encumbrances) .....                                                                                          | 0                      | 0                       | 0                                         | 0                                                     |
| 5. Cash (\$ .....(538,755) ), cash equivalents<br>(\$ .....1,382,587 ) and short-term<br>investments (\$ .....0 ) .....                                      | 843,832                | 0                       | 843,832                                   | 1,139,694                                             |
| 6. Contract loans (including \$ .....0 premium notes) .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 7. Derivatives .....                                                                                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 8. Other invested assets .....                                                                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 9. Receivables for securities .....                                                                                                                          | 1,000                  | 0                       | 1,000                                     | 1,000                                                 |
| 10. Securities lending reinvested collateral assets .....                                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 11. Aggregate write-ins for invested assets .....                                                                                                            | 0                      | 0                       | 0                                         | 0                                                     |
| 12. Subtotals, cash and invested assets (Lines 1 to 11) .....                                                                                                | 78,769,364             | 0                       | 78,769,364                                | 79,494,521                                            |
| 13. Title plants less \$ .....0 charged off (for Title insurers<br>only) .....                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 14. Investment income due and accrued .....                                                                                                                  | 336,492                | 0                       | 336,492                                   | 301,813                                               |
| 15. Premiums and considerations:                                                                                                                             |                        |                         |                                           |                                                       |
| 15.1 Uncollected premiums and agents' balances in the course of collection .....                                                                             | 11,398,532             | 284,095                 | 11,114,437                                | 20,573,435                                            |
| 15.2 Deferred premiums, agents' balances and installments booked but<br>deferred and not yet due (including \$ .....0<br>earned but unbilled premiums) ..... | 70,922                 | 0                       | 70,922                                    | 931,820                                               |
| 15.3 Accrued retrospective premiums (\$ .....0 ) and<br>contracts subject to redetermination (\$ .....0 ) .....                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 16. Reinsurance:                                                                                                                                             |                        |                         |                                           |                                                       |
| 16.1 Amounts recoverable from reinsurers .....                                                                                                               | 3,850,764              | 0                       | 3,850,764                                 | 7,070,795                                             |
| 16.2 Funds held by or deposited with reinsured companies .....                                                                                               | 0                      | 0                       | 0                                         | 0                                                     |
| 16.3 Other amounts receivable under reinsurance contracts .....                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 17. Amounts receivable relating to uninsured plans .....                                                                                                     | 0                      | 0                       | 0                                         | 0                                                     |
| 18.1 Current federal and foreign income tax recoverable and interest thereon .....                                                                           | 0                      | 0                       | 0                                         | 0                                                     |
| 18.2 Net deferred tax asset .....                                                                                                                            | 0                      | 0                       | 0                                         | 0                                                     |
| 19. Guaranty funds receivable or on deposit .....                                                                                                            | 0                      | 0                       | 0                                         | 0                                                     |
| 20. Electronic data processing equipment and software .....                                                                                                  | 0                      | 0                       | 0                                         | 0                                                     |
| 21. Furniture and equipment, including health care delivery assets<br>(\$ .....0 ) .....                                                                     | 0                      | 0                       | 0                                         | 0                                                     |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates .....                                                                             | 0                      | 0                       | 0                                         | 0                                                     |
| 23. Receivables from parent, subsidiaries and affiliates .....                                                                                               | 19,904,687             | 0                       | 19,904,687                                | 11,617,508                                            |
| 24. Health care (\$ .....0 ) and other amounts receivable .....                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 25. Aggregate write-ins for other than invested assets .....                                                                                                 | 2,894,300              | 0                       | 2,894,300                                 | 3,605,270                                             |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and<br>Protected Cell Accounts (Lines 12 to 25) .....                                      | 117,225,061            | 284,095                 | 116,940,966                               | 123,595,162                                           |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell<br>Accounts .....                                                                         | 0                      | 0                       | 0                                         | 0                                                     |
| 28. Total (Lines 26 and 27)                                                                                                                                  | 117,225,061            | 284,095                 | 116,940,966                               | 123,595,162                                           |
| DETAILS OF WRITE-INS                                                                                                                                         |                        |                         |                                           |                                                       |
| 1101. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 1102. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 1103. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 1198. Summary of remaining write-ins for Line 11 from overflow page .....                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)                                                                                              | 0                      | 0                       | 0                                         | 0                                                     |
| 2501. Premium Taxes Recoverable .....                                                                                                                        | 2,510,186              | 0                       | 2,510,186                                 | 3,208,735                                             |
| 2502. Unapplied Salvage and Subrogation .....                                                                                                                | 384,114                | 0                       | 384,114                                   | 396,535                                               |
| 2503. ....                                                                                                                                                   |                        |                         |                                           |                                                       |
| 2598. Summary of remaining write-ins for Line 25 from overflow page .....                                                                                    | 0                      | 0                       | 0                                         | 0                                                     |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                              | 2,894,300              | 0                       | 2,894,300                                 | 3,605,270                                             |

LIABILITIES, SURPLUS AND OTHER FUNDS

|                                                                                                                                                                                                                                                                               | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|---------------------------------|
| 1. Losses (current accident year \$ 4,926,647 )                                                                                                                                                                                                                               | 9,002,794                      | 8,491,846                       |
| 2. Reinsurance payable on paid losses and loss adjustment expenses                                                                                                                                                                                                            | 5,793,993                      | 7,852,942                       |
| 3. Loss adjustment expenses                                                                                                                                                                                                                                                   | 1,105,037                      | 963,098                         |
| 4. Commissions payable, contingent commissions and other similar charges                                                                                                                                                                                                      | 1,329,313                      | 983,703                         |
| 5. Other expenses (excluding taxes, licenses and fees)                                                                                                                                                                                                                        | 798,828                        | 1,029,766                       |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)                                                                                                                                                                                                      | 302,051                        | 308,139                         |
| 7.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))                                                                                                                                                                              | 136,845                        | 84,144                          |
| 7.2 Net deferred tax liability                                                                                                                                                                                                                                                | 0                              | 0                               |
| 8. Borrowed money \$ 0 and interest thereon \$ 0                                                                                                                                                                                                                              | 0                              | 0                               |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$ 912,096 and including warranty reserves of \$ 0 and accrued accident and health experience rating refunds including \$ 0 for medical loss ratio rebate per the Public Health Service Act) | 26,626,465                     | 24,325,047                      |
| 10. Advance premium                                                                                                                                                                                                                                                           | 0                              | 0                               |
| 11. Dividends declared and unpaid:                                                                                                                                                                                                                                            |                                |                                 |
| 11.1 Stockholders                                                                                                                                                                                                                                                             | 0                              | 0                               |
| 11.2 Policyholders                                                                                                                                                                                                                                                            | 0                              | 0                               |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)                                                                                                                                                                                                            | 6,275,448                      | 12,067,937                      |
| 13. Funds held by company under reinsurance treaties                                                                                                                                                                                                                          | 0                              | 0                               |
| 14. Amounts withheld or retained by company for account of others                                                                                                                                                                                                             | 0                              | 0                               |
| 15. Remittances and items not allocated                                                                                                                                                                                                                                       | 0                              | 0                               |
| 16. Provision for reinsurance (including \$ 0 certified)                                                                                                                                                                                                                      | 0                              | 0                               |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates                                                                                                                                                                                                   | 0                              | 0                               |
| 18. Drafts outstanding                                                                                                                                                                                                                                                        | 0                              | 0                               |
| 19. Payable to parent, subsidiaries and affiliates                                                                                                                                                                                                                            | 7,233                          | 154,421                         |
| 20. Derivatives                                                                                                                                                                                                                                                               | 0                              | 0                               |
| 21. Payable for securities                                                                                                                                                                                                                                                    | 0                              | 0                               |
| 22. Payable for securities lending                                                                                                                                                                                                                                            | 0                              | 0                               |
| 23. Liability for amounts held under uninsured plans                                                                                                                                                                                                                          | 0                              | 0                               |
| 24. Capital notes \$ 0 and interest thereon \$ 0                                                                                                                                                                                                                              | 0                              | 0                               |
| 25. Aggregate write-ins for liabilities                                                                                                                                                                                                                                       | 5,648,725                      | 6,173,874                       |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)                                                                                                                                                                                               | 57,026,732                     | 62,434,917                      |
| 27. Protected cell liabilities                                                                                                                                                                                                                                                | 0                              | 0                               |
| 28. Total liabilities (Lines 26 and 27)                                                                                                                                                                                                                                       | 57,026,732                     | 62,434,917                      |
| 29. Aggregate write-ins for special surplus funds                                                                                                                                                                                                                             | 0                              | 0                               |
| 30. Common capital stock                                                                                                                                                                                                                                                      | 3,000,000                      | 3,000,000                       |
| 31. Preferred capital stock                                                                                                                                                                                                                                                   | 0                              | 0                               |
| 32. Aggregate write-ins for other than special surplus funds                                                                                                                                                                                                                  | 0                              | 0                               |
| 33. Surplus notes                                                                                                                                                                                                                                                             | 0                              | 0                               |
| 34. Gross paid in and contributed surplus                                                                                                                                                                                                                                     | 4,525,000                      | 4,525,000                       |
| 35. Unassigned funds (surplus)                                                                                                                                                                                                                                                | 52,389,234                     | 53,635,245                      |
| 36. Less treasury stock, at cost:                                                                                                                                                                                                                                             |                                |                                 |
| 36.1 0 shares common (value included in Line 30 \$ 0 )                                                                                                                                                                                                                        | 0                              | 0                               |
| 36.2 0 shares preferred (value included in Line 31 \$ 0 )                                                                                                                                                                                                                     | 0                              | 0                               |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)                                                                                                                                                                                                                | 59,914,234                     | 61,160,245                      |
| 38. Totals (Page 2, Line 28, Col. 3)                                                                                                                                                                                                                                          | 116,940,966                    | 123,595,162                     |
| DETAILS OF WRITE-INS                                                                                                                                                                                                                                                          |                                |                                 |
| 2501. Premium Deficiency Reserve                                                                                                                                                                                                                                              | 0                              | 16,885                          |
| 2502. Unclaimed Funds                                                                                                                                                                                                                                                         | 5,648,725                      | 6,156,989                       |
| 2503.                                                                                                                                                                                                                                                                         |                                |                                 |
| 2598. Summary of remaining write-ins for Line 25 from overflow page                                                                                                                                                                                                           | 0                              | 0                               |
| 2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)                                                                                                                                                                                                               | 5,648,725                      | 6,173,874                       |
| 2901.                                                                                                                                                                                                                                                                         |                                |                                 |
| 2902.                                                                                                                                                                                                                                                                         |                                |                                 |
| 2903.                                                                                                                                                                                                                                                                         |                                |                                 |
| 2998. Summary of remaining write-ins for Line 29 from overflow page                                                                                                                                                                                                           | 0                              | 0                               |
| 2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)                                                                                                                                                                                                               | 0                              | 0                               |
| 3201.                                                                                                                                                                                                                                                                         |                                |                                 |
| 3202.                                                                                                                                                                                                                                                                         |                                |                                 |
| 3203.                                                                                                                                                                                                                                                                         |                                |                                 |
| 3298. Summary of remaining write-ins for Line 32 from overflow page                                                                                                                                                                                                           | 0                              | 0                               |
| 3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)                                                                                                                                                                                                               | 0                              | 0                               |

STATEMENT OF INCOME

|                                                                                                                                                               | 1            | 2           | 3                |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|------------------|
|                                                                                                                                                               | Current      | Prior Year  | Prior Year Ended |
|                                                                                                                                                               | Year to Date | to Date     | December 31      |
| UNDERWRITING INCOME                                                                                                                                           |              |             |                  |
| 1. Premiums earned:                                                                                                                                           |              |             |                  |
| 1.1 Direct (written \$ .....(51,819) ) .....                                                                                                                  | 4,063,078    | 45,853,043  | 61,756,489       |
| 1.2 Assumed (written \$ .....26,576,764 ) .....                                                                                                               | 24,275,346   | 20,546,908  | 43,391,978       |
| 1.3 Ceded (written \$ .....(51,819) ) .....                                                                                                                   | 4,063,078    | 46,437,547  | 62,463,607       |
| 1.4 Net (written \$ .....26,576,764 ) .....                                                                                                                   | 24,275,346   | 19,962,404  | 42,684,860       |
| DEDUCTIONS:                                                                                                                                                   |              |             |                  |
| 2. Losses incurred (current accident year \$ .....12,453,194 ):                                                                                               |              |             |                  |
| 2.1 Direct .....                                                                                                                                              | 1,518,328    | 26,207,301  | 35,452,667       |
| 2.2 Assumed .....                                                                                                                                             | 11,662,584   | 10,749,049  | 23,058,733       |
| 2.3 Ceded .....                                                                                                                                               | 1,518,325    | 26,298,120  | 35,511,222       |
| 2.4 Net .....                                                                                                                                                 | 11,662,587   | 10,658,230  | 23,000,178       |
| 3. Loss adjustment expenses incurred .....                                                                                                                    | 1,504,803    | 1,201,463   | 2,710,892        |
| 4. Other underwriting expenses incurred .....                                                                                                                 | 12,022,733   | 9,666,642   | 19,954,538       |
| 5. Aggregate write-ins for underwriting deductions .....                                                                                                      | (16,885)     | (13,007)    | (21,462)         |
| 6. Total underwriting deductions (Lines 2 through 5) .....                                                                                                    | 25,173,238   | 21,513,328  | 45,644,145       |
| 7. Net income of protected cells .....                                                                                                                        | 0            | 0           | 0                |
| 8. Net underwriting gain or (loss) (Line 1 minus Line 6 + Line 7) .....                                                                                       | (897,892)    | (1,550,924) | (2,959,285)      |
| INVESTMENT INCOME                                                                                                                                             |              |             |                  |
| 9. Net investment income earned .....                                                                                                                         | 673,499      | 620,792     | 1,179,748        |
| 10. Net realized capital gains (losses) less capital gains tax of \$ .....0 .....                                                                             | (734,708)    | 514,379     | 948,345          |
| 11. Net investment gain (loss) (Lines 9 + 10) .....                                                                                                           | (61,209)     | 1,135,171   | 2,128,093        |
| OTHER INCOME                                                                                                                                                  |              |             |                  |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ .....0 amount charged off \$ .....0 ) .....                          | 0            | 39,000      | 39,000           |
| 13. Finance and service charges not included in premiums .....                                                                                                | 12,264       | 243,805     | 300,917          |
| 14. Aggregate write-ins for miscellaneous income .....                                                                                                        | (2,317)      | 151         | (135,681)        |
| 15. Total other income (Lines 12 through 14) .....                                                                                                            | 9,947        | 282,956     | 204,237          |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) .....     | (949,154)    | (132,797)   | (626,956)        |
| 17. Dividends to policyholders .....                                                                                                                          | 0            | 0           | 0                |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17) ..... | (949,154)    | (132,797)   | (626,956)        |
| 19. Federal and foreign income taxes incurred .....                                                                                                           | 52,701       | (25,499)    | (167,948)        |
| 20. Net income (Line 18 minus Line 19)(to Line 22) .....                                                                                                      | (1,001,855)  | (107,298)   | (459,008)        |
| CAPITAL AND SURPLUS ACCOUNT                                                                                                                                   |              |             |                  |
| 21. Surplus as regards policyholders, December 31 prior year .....                                                                                            | 61,160,245   | 62,586,826  | 62,586,826       |
| 22. Net income (from Line 20) .....                                                                                                                           | (1,001,855)  | (107,298)   | (459,008)        |
| 23. Net transfers (to) from Protected Cell accounts .....                                                                                                     | 0            | 0           | 0                |
| 24. Change in net unrealized capital gains (losses) less capital gains tax of \$ .....(51,273) .....                                                          | (192,883)    | 0           | (789)            |
| 25. Change in net unrealized foreign exchange capital gain (loss) .....                                                                                       | 0            | 0           | 0                |
| 26. Change in net deferred income tax .....                                                                                                                   | (51,273)     | 110,308     | (1,006,712)      |
| 27. Change in nonadmitted assets .....                                                                                                                        | 0            | (1,666)     | 39,928           |
| 28. Change in provision for reinsurance .....                                                                                                                 | 0            | 0           | 0                |
| 29. Change in surplus notes .....                                                                                                                             | 0            | 0           | 0                |
| 30. Surplus (contributed to) withdrawn from protected cells .....                                                                                             | 0            | 0           | 0                |
| 31. Cumulative effect of changes in accounting principles .....                                                                                               | 0            | 0           | 0                |
| 32. Capital changes:                                                                                                                                          |              |             |                  |
| 32.1 Paid in .....                                                                                                                                            | 0            | 0           | 0                |
| 32.2 Transferred from surplus (Stock Dividend) .....                                                                                                          | 0            | 0           | 0                |
| 32.3 Transferred to surplus .....                                                                                                                             | 0            | 0           | 0                |
| 33. Surplus adjustments:                                                                                                                                      |              |             |                  |
| 33.1 Paid in .....                                                                                                                                            | 0            | 0           | 0                |
| 33.2 Transferred to capital (Stock Dividend) .....                                                                                                            | 0            | 0           | 0                |
| 33.3 Transferred from capital .....                                                                                                                           | 0            | 0           | 0                |
| 34. Net remittances from or (to) Home Office .....                                                                                                            | 0            | 0           | 0                |
| 35. Dividends to stockholders .....                                                                                                                           | 0            | 0           | 0                |
| 36. Change in treasury stock .....                                                                                                                            | 0            | 0           | 0                |
| 37. Aggregate write-ins for gains and losses in surplus .....                                                                                                 | 0            | 0           | 0                |
| 38. Change in surplus as regards policyholders (Lines 22 through 37) .....                                                                                    | (1,246,011)  | 1,344       | (1,426,581)      |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38) .....                                                                           | 59,914,234   | 62,588,170  | 61,160,245       |
| DETAILS OF WRITE-INS                                                                                                                                          |              |             |                  |
| 0501. Change in Premium Deficiency Reserve .....                                                                                                              | (16,885)     | (13,007)    | (21,462)         |
| 0502. ....                                                                                                                                                    |              |             |                  |
| 0503. ....                                                                                                                                                    |              |             |                  |
| 0598. Summary of remaining write-ins for Line 5 from overflow page .....                                                                                      | 0            | 0           | 0                |
| 0599. Totals (Lines 0501 through 0503 plus 0598)(Line 5 above) .....                                                                                          | (16,885)     | (13,007)    | (21,462)         |
| 1401. Miscellaneous Income .....                                                                                                                              | (1,946)      | 201         | (135,631)        |
| 1402. Fines and Penalties of regulatory authorities .....                                                                                                     | (370)        | (50)        | (50)             |
| 1403. ....                                                                                                                                                    |              |             |                  |
| 1498. Summary of remaining write-ins for Line 14 from overflow page .....                                                                                     | 0            | 0           | 0                |
| 1499. Totals (Lines 1401 through 1403 plus 1498)(Line 14 above) .....                                                                                         | (2,316)      | 151         | (135,681)        |
| 3701. ....                                                                                                                                                    |              |             |                  |
| 3702. ....                                                                                                                                                    |              |             |                  |
| 3703. ....                                                                                                                                                    |              |             |                  |
| 3798. Summary of remaining write-ins for Line 37 from overflow page .....                                                                                     | 0            | 0           | 0                |
| 3799. Totals (Lines 3701 through 3703 plus 3798)(Line 37 above) .....                                                                                         | 0            | 0           | 0                |

CASH FLOW

|                                                                                                                             | 1<br>Current Year<br>To Date | 2<br>Prior Year<br>To Date | 3<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------------------|
| <b>Cash from Operations</b>                                                                                                 |                              |                            |                                      |
| 1. Premiums collected net of reinsurance .....                                                                              | 31,104,170                   | 25,072,781                 | 50,075,413                           |
| 2. Net investment income .....                                                                                              | 660,687                      | 671,926                    | 1,341,102                            |
| 3. Miscellaneous income .....                                                                                               | 9,947                        | 282,956                    | 204,237                              |
| 4. Total (Lines 1 to 3) .....                                                                                               | 31,774,804                   | 26,027,663                 | 51,620,751                           |
| 5. Benefit and loss related payments .....                                                                                  | 9,990,557                    | 5,897,238                  | 15,401,901                           |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts .....                                | 0                            | 0                          | 0                                    |
| 7. Commissions, expenses paid and aggregate write-ins for deductions .....                                                  | 13,260,128                   | 12,976,584                 | 25,670,967                           |
| 8. Dividends paid to policyholders .....                                                                                    | 0                            | 0                          | 0                                    |
| 9. Federal and foreign income taxes paid (recovered) net of \$ .....0 tax on capital<br>gains (losses) .....                | 0                            | 1                          | 0                                    |
| 10. Total (Lines 5 through 9) .....                                                                                         | 23,250,685                   | 18,873,823                 | 41,072,867                           |
| 11. Net cash from operations (Line 4 minus Line 10) .....                                                                   | 8,524,119                    | 7,153,840                  | 10,547,884                           |
| <b>Cash from Investments</b>                                                                                                |                              |                            |                                      |
| 12. Proceeds from investments sold, matured or repaid:                                                                      |                              |                            |                                      |
| 12.1 Bonds .....                                                                                                            | 30,389,824                   | 46,167,989                 | 79,869,410                           |
| 12.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 12.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 12.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 12.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....                                       | 0                            | 1,330                      | 1,330                                |
| 12.7 Miscellaneous proceeds .....                                                                                           | 0                            | 0                          | 90                                   |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7) .....                                                                   | 30,389,824                   | 46,169,319                 | 79,870,830                           |
| 13. Cost of investments acquired (long-term only):                                                                          |                              |                            |                                      |
| 13.1 Bonds .....                                                                                                            | 30,961,260                   | 64,250,831                 | 99,288,967                           |
| 13.2 Stocks .....                                                                                                           | 0                            | 0                          | 0                                    |
| 13.3 Mortgage loans .....                                                                                                   | 0                            | 0                          | 0                                    |
| 13.4 Real estate .....                                                                                                      | 0                            | 0                          | 0                                    |
| 13.5 Other invested assets .....                                                                                            | 0                            | 0                          | 0                                    |
| 13.6 Miscellaneous applications .....                                                                                       | 0                            | 0                          | 0                                    |
| 13.7 Total investments acquired (Lines 13.1 to 13.6) .....                                                                  | 30,961,260                   | 64,250,831                 | 99,288,967                           |
| 14. Net increase (or decrease) in contract loans and premium notes .....                                                    | 0                            | 0                          | 0                                    |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....                                                 | (571,436)                    | (18,081,512)               | (19,418,137)                         |
| <b>Cash from Financing and Miscellaneous Sources</b>                                                                        |                              |                            |                                      |
| 16. Cash provided (applied):                                                                                                |                              |                            |                                      |
| 16.1 Surplus notes, capital notes .....                                                                                     | 0                            | 0                          | 0                                    |
| 16.2 Capital and paid in surplus, less treasury stock .....                                                                 | 0                            | 0                          | 0                                    |
| 16.3 Borrowed funds .....                                                                                                   | 0                            | 0                          | 0                                    |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities .....                                           | 0                            | 0                          | 0                                    |
| 16.5 Dividends to stockholders .....                                                                                        | 0                            | 0                          | 0                                    |
| 16.6 Other cash provided (applied) .....                                                                                    | (8,248,545)                  | (11,686,250)               | (17,025,547)                         |
| 17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5<br>plus Line 16.6) ..... | (8,248,545)                  | (11,686,249)               | (17,025,546)                         |
| <b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>                                                  |                              |                            |                                      |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) ..                      | (295,862)                    | (22,613,921)               | (25,895,800)                         |
| 19. Cash, cash equivalents and short-term investments:                                                                      |                              |                            |                                      |
| 19.1 Beginning of year .....                                                                                                | 1,139,694                    | 27,035,493                 | 27,035,493                           |
| 19.2 End of period (Line 18 plus Line 19.1) .....                                                                           | 843,832                      | 4,421,573                  | 1,139,694                            |

Note: Supplemental disclosures of cash flow information for non-cash transactions:

|  |  |  |  |
|--|--|--|--|
|  |  |  |  |
|--|--|--|--|

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of American Modern Select Insurance Company (the “Company”) are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for purposes of determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners’ (“NAIC SAP”) Accounting Practices and Procedures Manual has been adopted as a component of prescribed or permitted practices by the state of Ohio. The Company has no prescribed or permitted practices that would result in differences between NAIC SAP and the state of Ohio basis, as shown below:

|                                                                                   | SSAP # | F/S<br>Page | F/S<br>Line # | 2022           | 2021          |
|-----------------------------------------------------------------------------------|--------|-------------|---------------|----------------|---------------|
| NET INCOME                                                                        |        |             |               |                |               |
| (1) American Modern Select Insurance Co., State basis                             | 00     | 4           | 20            | \$ (1,001,855) | \$ (459,008)  |
| (2) State Prescribed Practices that are an increase/<br>(decrease) from NAIC SAP: | -      | -           | -             | \$ -           | \$ -          |
| (3) State Permitted Practices that are an increase/(decrease)<br>from NAIC SAP:   | -      | -           | -             | \$ -           | \$ -          |
| (4) NAIC SAP (1-2-3=4)                                                            | -      | -           | -             | \$ (1,001,855) | \$ (459,008)  |
| SURPLUS                                                                           |        |             |               |                |               |
| (5) American Modern Select Insurance Co., State basis                             | 00     | 3           | 37            | \$ 59,914,234  | \$ 61,160,245 |
| (6) State Prescribed Practices that are an increase/<br>(decrease) from NAIC SAP: | -      | -           | -             | \$ -           | \$ -          |
| (7) State Permitted Practices that are an increase/(decrease)<br>from NAIC SAP:   | -      | -           | -             | \$ -           | \$ -          |
| (8) NAIC SAP (5-6-7=8)                                                            | -      | -           | -             | \$ 59,914,234  | \$ 61,160,245 |

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Direct, assumed and ceded premiums are earned over the related policies and reinsurance contract. The portion of premiums written applicable to the unexpired periods of the policies is recorded as unearned premiums. Premiums received in advance of the policies’ effective dates are recorded as advance premiums. Premiums written and not yet collected and agents’ balances are shown as a receivable, with balances older than 90 days non-admitted. The Company regularly evaluates this receivable and establishes valuation allowances, as appropriate, for items less than 90 days.

Expenses incurred in connection with acquiring new business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Investment income is recorded when earned. Realized gains and losses on sale of investments are determined by the specific identification method. Net realized gains or losses are shown net of federal income tax. Unrealized capital gains and losses are recorded to unassigned surplus net of deferred income tax.

For any decline in the fair value of a bond, common stock, preferred stock or mortgage that is considered to be other-than-temporary, a valuation adjustment is made and recognized as a realized capital loss.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Investment-grade Bonds, defined as bonds with NAIC designation 1 and 2, not backed by other loans are stated at amortized cost using the constant yield method, unless another value is required by the NAIC Capital Markets and Investment Analysis Office. All other bonds not backed by loans are carried at the lower of amortized cost or fair value.
- (3) The Company does not own any common stock.
- (4) The Company has no preferred stock.
- (5) The Company has no mortgage loans on real estate.
- (6) Loan-backed and structured securities are stated at either amortized cost or the lower of amortized cost or fair value. Mortgage-backed and asset-backed securities are valued using the retrospective adjustment method, except for any such impaired securities which use the prospective method.
- (7) The Company has no investments in subsidiaries.
- (8) The Company has no investments in joint ventures, partnerships, or limited liability companies.
- (9) The Company currently holds no derivative instruments.
- (10) The Company has no exposures that require the use of anticipated investment income as a factor in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are based on assumptions and estimates and, while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has a written capitalization policy for prepaid expenses and purchases of items such as electronic data processing equipment, software, furniture, vehicles, other equipment and leasehold improvements. The predefined capitalization thresholds under this policy have not changed from those of the prior year.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company’s ability to continue as a going concern.

# NOTES TO FINANCIAL STATEMENTS

**NOTE 2    Accounting Changes and Corrections of Errors**

- A.    Change in Accounting Principle - None
- B.    Correction of Errors - None

**NOTE 3    Business Combinations and Goodwill**

The Company has no business combinations or goodwill at this time.

**NOTE 4    Discontinued Operations**

The Company has no discontinued operations.

**NOTE 5    Investments**

- A.    Mortgage Loans, including Mezzanine Real Estate Loans  
Not applicable.
- B.    Debt Restructuring  
Not applicable.
- C.    Reverse Mortgages  
Not applicable.
- D.    Loan-Backed Securities
  - (1) The Company uses dealer modeled prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities.
  - (2) The Company did not intend to sell or lack intent to retain investments in securities with Other-than-Temporary Impairment during the reporting period.
  - (3) The Company did not have Other-than-Temporary Impairments for loan-backed and structured securities held at the end of the current reporting period.
  - (4) Loan-backed and structured securities in unrealized loss positions as of year-end, stratified based on length of time continuously in these unrealized loss positions, are as follows:
    - a) The aggregate amount of unrealized losses:

|                        |    |         |
|------------------------|----|---------|
| 1. Less than 12 Months | \$ | 196,724 |
| 2. 12 Months or Longer | \$ | -       |
    - b) The aggregate related fair value of securities with unrealized losses:

|                        |    |           |
|------------------------|----|-----------|
| 1. Less than 12 Months | \$ | 2,326,282 |
| 2. 12 Months or Longer | \$ | -         |
  - (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether Other-than-Temporary Impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. The Company has determined that an investment is considered Other-than-Temporarily Impaired once it has fallen below 80% of market value, and the market price of the security remains below the company purchase price for at least six months.
- E.    Dollar Repurchase Agreements and/or Securities Lending Transactions  
Not applicable.
- F.    Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.
- G.    Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing  
Not applicable.
- H.    Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.
- I.    Reverse Repurchase Agreements Transactions Accounted for as a Sale  
Not applicable.
- J.    Real Estate  
Not applicable.
- K.    Low Income Housing tax Credits (LIHTC)  
Not applicable.
- L.    Restricted Assets  
No significant change.
- M.    Working Capital Finance Investments  
Not applicable.
- N.    Offsetting and Netting of Assets and Liabilities  
Not applicable.
- O.    5GI Securities  
Not applicable.
- P.    Short Sales  
Not applicable.

# NOTES TO FINANCIAL STATEMENTS

Q. Prepayment Penalty and Acceleration Fees  
No significant change.

R. Reporting Entity’s Share of Cash Pool by Asset Type  
Not applicable.

**NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies**  
The Company has no investments in Joint Ventures, Partnerships, or Limited Liability Companies.

**NOTE 7 Investment Income**  
A. Accrued Investment Income  
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).  
B. Amounts Nonadmitted  
None

**NOTE 8 Derivative Instruments**  
The Company currently holds no derivative instruments.

**NOTE 9 Income Taxes**  
No significant change.

**NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties**  
A. The Company is a wholly-owned subsidiary of American Modern Home Insurance Company, an insurance company domiciled in the state of Ohio.  
B. Detail of Transactions Greater than 1/2% of Admitted Assets.  
Not applicable.  
C. Transactions with related party who are not reported on Schedule Y  
Not applicable.  
D. As of June 30, 2022 the Company had a balance due from related parties in the amount of \$19,904,687 and a balance due to related parties in the amount of \$7,233.  
E. The Company has no guarantees outstanding which would result in a material contingent liability.  
F. The parent company has agreed to provide all necessary services and materials to the Company. The Company reimburses the parent company for the actual cost of providing such services and materials.  
G. All outstanding shares of the Company are owned by American Modern Home Insurance Company.  
H. The Company does not own any shares of stock of the parent company.  
I. The Company has no investments in subsidiaries.  
J. The Company has no impaired investments in Subsidiary, Controlled and Affiliated Entities.  
K. Foreign Insurance Subsidiary Valued Using CARVM.  
Not applicable.  
L. Downstream Holding Company Valued Using Look-Through Method.  
Not applicable.  
M. Non-Insurance Subsidiary, Controlled and Affiliated (SCA) Entity Valuations  
Not applicable.  
N. Investment in Insurance SCA Entities Utilizing Prescribe or Permitted Practices  
Not applicable.  
O. SCA or SSAP 48 Entity Loss Tracking  
Not applicable.

**NOTE 11 Debt**  
A. The Company has no outstanding debt.  
B. FHLB (Federal Home Loan Bank) Agreements  
Not applicable.

**NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans**  
A. Defined Benefit Plan  
Not applicable.  
B. Investment Policies  
Not applicable.  
C. The fair value of each class of plan assets  
Not applicable.  
D. Rate or Return Assumptions  
Not applicable.  
E. Defined Contribution Plan  
Not applicable.

NOTES TO FINANCIAL STATEMENTS

- F. Multiemployer Plans  
Not applicable.
- G. Consolidated/Holding Company Plans  
No significant change.
- H. Postemployment Benefits and Compensated Absences  
Not applicable.
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)  
Not applicable.

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

- A. Capital Stock Issued and Outstanding  
No significant change.
- B. The Company currently has no issue of preferred stock outstanding.
- C. Dividends are restricted based upon the guidelines set forth from the state of Ohio to the amount of earned surplus. Any dividend exceeding the greater of 100% of prior year net income, or 10% of statutory surplus require prior regulatory approval.
- D. Dates and Amounts of Dividends Paid:  
Not applicable.
- E. No restrictions exist as to the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. No restrictions exist as to the unassigned surplus funds shown in this statement.
- G. Mutual Surplus Advances  
Not applicable.
- H. Company Stock Held for Special Purposes  
Not applicable.
- I. Changes in Special Surplus Funds  
Not applicable.
- J. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses.  
No significant change.
- K. Surplus Notes  
Not applicable.
- L. Impact of Quasi-Reorganizations  
Not applicable.
- M. Date of Quasi-Reorganizations  
Not applicable.

NOTE 14 Liabilities, Contingencies and Assessments

- A. Contingent Commitments  
The Company has no Contingent Commitments as of June 30, 2022.
- B. Assessments  
Insurance enterprises are subject to a variety of assessments. The two general types of assessments the Companies are subject to as a result of participation in state mandated plans include Guaranty Fund Assessments and Other Facility Assessments.

Guaranty Funds: Under state insurance guaranty fund laws, insurers doing business in a state can be assessed, up to prescribed limits, for certain obligations of insolvent insurance companies to policyholders and claimants. Amounts assessed for each company are typically in proportion to the amount of business written in that state.

Other Facility Assessments: Assessments are used to cover deficit operating results of various insurance pools, FAIR plans and joint underwriting associations mandated by various states. A portion of these assessments may be recouped through reinsurance programs, direct charges to the policyholders, or increases in rates approved by the state's department of insurance. As a result of the Company's participation in these markets, the Company may be exposed to losses that surpass the capitalization of these facilities and/or assessments from these facilities.

The Company is currently monitoring developments with respect to various state facilities for both guaranty funds and other facility assessments. The Company's policy is to accrue assessments when an assessment is probable, when they can be reasonably estimated and when the event obligating the entity to pay an imposed or probable assessment has occurred. Liabilities for guaranty funds and other insurance-related assessments are not discounted and are included as part of other liabilities in the exhibit of Liabilities, Surplus and Other Funds. The accrual represents management's best estimate based on information received from the states in which the Company writes business, direct discussions with involuntary plans and pools, and consideration of other publicly available information including plan financial statements to determine the amount to accrue.

There were no significant accrued liabilities for Other Facility Assessments at June 30, 2022 or December 31, 2021. However, assessments could result from the recognition of a financial deficit greater than the level currently estimated by the states' facilities. The facilities may, in turn, assess participating insurers when financial deficits or insolvencies occur, which could result in additional assessments to the Company.

The Company also participates in various state mandated FAIR plans and underwriting pools. In certain cases, where the state insurance code supports the application of SSAP 63 Underwriting Pools, results are accounted for on a gross basis whereby the Company's portion of premium, losses, expenses and other operations of the pools are recorded separately in the financial statements. It is reasonably possible that a loss or an additional loss may have been incurred which may result in the adjustment of these items. However, at this time the Company is unable to estimate the possible amounts and the corresponding impact on the financial statements.

- C. Gain Contingencies  
Not applicable.

# NOTES TO FINANCIAL STATEMENTS

- D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits  
Not applicable.
- E. Product Warranties  
Not applicable.
- F. Joint and Several Liabilities  
Not applicable.
- G. All Other Contingencies  
The Company currently has no pending legal proceedings that are beyond the ordinary course of business which could have a material financial effect.

**NOTE 15 Leases**

- A. Lessee Operating Lease:  
Not applicable.
- B. Lessor Leases  
Not applicable.

**NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk**

- (1) Face or Contract Amounts  
Not applicable.
- (2) Nature and Terms  
Not applicable.
- (3) Exposure to Credit-Related Losses  
Not applicable.
- (4) Collateral Policy  
Not applicable.

**NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities**

- A. Transfers of Receivables Reported as Sales  
The Company did not sell any receivable balances during 2022.
- B. Transfer and Servicing of Financial Assets  
Not applicable.
- C. Wash Sales  
The Company was not involved in any wash sale transactions during 2022.

**NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans**

- A. Administrative Service Only (ASO) Plans:  
Not applicable.
- B. Administrative Services Contract (ASC) Plans:  
Not applicable.
- C. Medicare or Similarly Structured Cost Based Reimbursement Contract  
Not applicable.

**NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators**

Not applicable.

**NOTE 20 Fair Value Measurements**

- A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

(1) Items Measured and Reported at Fair Value by Levels 1, 2, and 3 at Reporting Date

The Company classifies the assets and liabilities that require measurement of fair value on a recurring basis based on the priority of the observable and market-based sources of data into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The three levels of the fair value hierarchy are as follows:

Level 1 – Valuations based on quoted prices in active markets for identical assets or liabilities that the entity has the ability to access. The Company has no assets or liabilities measured at fair value in this category.

Level 2 – Valuations based on significant other observable inputs other than those included in Level 1, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active, or other inputs that are observable or can be corroborated by observable data for substantially the full term of the assets or liabilities.

Level 3 – Valuations based on unobservable inputs such as when observable inputs are not available or inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities. The Company has no assets or liabilities measured at fair value in this category.

NOTES TO FINANCIAL STATEMENTS

The following table presents, for each of the fair value levels, the Company’s assets and liabilities that are measured at fair value on a recurring basis as of June 30, 2022:

| Description for each class of asset or liability | (Level 1) | (Level 2)    | (Level 3) | Net Asset Value (NAV) | Total        |
|--------------------------------------------------|-----------|--------------|-----------|-----------------------|--------------|
| a. Assets at fair value                          |           |              |           |                       |              |
| Bonds                                            | \$ -      | \$ 1,859,851 | \$ -      | \$ -                  | \$ 1,859,851 |
| Preferred Stocks                                 | \$ -      | \$ -         | \$ -      | \$ -                  | \$ -         |
| Total assets at fair value/NAV                   | \$ -      | \$ 1,859,851 | \$ -      | \$ -                  | \$ 1,859,851 |
| Total liabilities at fair value                  | \$ -      | \$ -         | \$ -      | \$ -                  | \$ -         |

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

During the current reporting period there were no transfers among Levels 1, 2 and 3.

(2) Fair Value Measurements in (Level 3) of the Fair Value hierarchy

The Company has no assets or liabilities measured at fair value in the Level 3 category.

(3) Policy on transfers into and out of Level 3

At the end of each reporting period, the Company evaluates whether any event has occurred or circumstances have changed which would cause an instrument to be transferred into or out of Level 3. During the current reporting period, no transfers into or out of Level 3 were required.

(4) Inputs and Techniques used for Level 2 and Level 3 Fair Values

For securities whose prices are not available through pricing services or index providers, the prices are obtained from other sources such as broker-dealers or pricing vendors. Debt instruments are valued by index providers, pricing services or broker-dealers using standard market conventions. The market conventions utilize market quotations, market transactions in comparable instruments and various relationships between instruments such as yield to maturity, dollar prices and spread prices in determining value. Cash instruments are priced with either a matrix pricing system that utilizes market yields and spreads, pricing vendors or amortized cost.

(5) Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Levels 1, 2 and 3

The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries). The fair values are also categorized into the three-level fair value hierarchy as described above.

| Type of Financial Instrument                | Aggregate Fair Value | Admitted Assets | (Level 1)    | (Level 2)     | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|---------------------------------------------|----------------------|-----------------|--------------|---------------|-----------|-----------------------|----------------------------------|
| Bonds                                       | \$ 72,313,980        | \$ 77,924,532   | \$ -         | \$ 77,924,532 | \$ -      | \$ -                  | \$ -                             |
| Cash Equivalents and Short Term Investments | \$ 1,382,587         | \$ 1,382,587    | \$ 1,382,587 | \$ -          | \$ -      | \$ -                  | \$ -                             |

D. Not Practicable to Estimate Fair Value

None

E. Investments measured using the NAV practical expedient

None

NOTE 21 Other Items

A. Unusual or Infrequent Items

Not applicable.

B. Troubled Debt Restructuring: Debtors

Not applicable.

C. Other Disclosures

There is no balance due from “Controlled” or “Controlling” persons within 15 days preceding this statement. Therefore, the Company holds no trust accounts, letters of credit or financial guarantee bonds for securing agents’ balances and there is no non-admitted asset related to these transactions.

D. Business Interruption Insurance Recoveries

Not applicable.

E. State Transferable and Non-transferable Tax Credits

Not applicable.

F. Subprime Mortgage Related Risk Exposure

Not applicable.

NOTES TO FINANCIAL STATEMENTS

- G. Insurance-Linked Securities (ILS) Contracts  
Not applicable.

NOTE 22 Events Subsequent

Type I – Recognized Subsequent Events:  
Recognized subsequent events have been considered through August 11, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to June 30, 2022, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:  
Nonrecognized subsequent events have been considered through August 11, 2022, the date of issuance of these statutory financial statements. There are no events occurring subsequent to June 30, 2022, which may have a material effect on the financial condition of the Company.

NOTE 23 Reinsurance

- A. Unsecured Reinsurance Recoverables  
The Company has no unsecured reinsurance recoverable.
- B. Reinsurance Recoverable in Dispute  
The Company has no unsecured reinsurance recoverable currently in dispute.
- C. Reinsurance Assumed and Ceded  
No significant change.
- D. Uncollectible Reinsurance  
The Company has not written off any uncollectible reinsurance during the year.
- E. Commutation of Reinsurance Reflected in Income and Expenses.  
Not applicable.
- F. Retroactive Reinsurance  
Not applicable
- G. Reinsurance Accounted for as a Deposit  
Not applicable.
- H. Disclosures for the Transfer of Property and Casualty Run-off Agreements  
Not applicable.
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation  
Not applicable.
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation  
Not applicable.
- K. Reinsurance Credit  
Not applicable.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A-E The Company does not have any accrued retrospective premium adjustments.
- F. Risk Sharing Provisions of the Affordable Care Act  
Not applicable.

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2021 were \$9,455,000. As of June 30, 2022, \$3,999,000 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$4,748,000. There has been a \$708,000 favorable development since December 31, 2021 coming mostly from Homeowners and Special Property lines. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

NOTE 26 Intercompany Pooling Arrangements

- A. American Modern Home Insurance Company acts as the lead company in the pooling arrangement. The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages are as follows:
- |                                                         |       |        |
|---------------------------------------------------------|-------|--------|
| American Modern Home Insurance Company                  | 23469 | 47.50% |
| American Family Home Insurance Company                  | 23450 | 27.00% |
| American Western Home Insurance Company                 | 35912 | 9.00%  |
| American Modern Property and Casualty Insurance Company | 42722 | 5.50%  |
| American Modern Select Insurance Company                | 38652 | 5.00%  |
| American Southern Home Insurance Company                | 41998 | 4.00%  |
| American Modern Insurance Company of Florida, Inc.      | 12314 | 2.00%  |
- B. All lines and types of business are subject to the pooling arrangement.
- C. After assuming 100% of the direct and assumed business from the affiliated members of the pool, the lead company cedes to the non-affiliated reinsurers, and also to affiliated non-pool reinsurers its direct and assumed business in accordance with the terms of the respective reinsurance contracts. The retained business is then ceded to each affiliate according to its pooling percentage.
- D. There are no individual reinsurance agreements that provide a contractual right of direct recovery for any member of the pooling arrangement, with the exception of state-mandated pools.
- E. No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.
- F. The majority of ceded transactions with non-affiliated reinsurers, and also to affiliated non-pool reinsurers are done through the lead company after the assumption from the affiliated members of the pool. Therefore, the Provision for Unauthorized Reinsurance liability and the risk of uncollectible reinsurance remains with the lead company.

# NOTES TO FINANCIAL STATEMENTS

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G. The amounts due to/(from) the lead entity and all affiliated entities participating in the intercompany pool  
No significant change.

**NOTE 27 Structured Settlements**  
The Company has no structured settlements.

**NOTE 28 Health Care Receivables**  
The Company has no health care receivables.

**NOTE 29 Participating Policies**  
The Company has no participating policies.

**NOTE 30 Premium Deficiency Reserves**  
No significant change.

**NOTE 31 High Deductibles**  
The Company has no high deductibles.

**NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses**  
The Company does not discount unpaid losses or loss adjustment expense.

**NOTE 33 Asbestos/Environmental Reserves**  
The Company does not have any exposure relating to asbestos or environmental claims.

**NOTE 34 Subscriber Savings Accounts**  
The Company does not have any subscriber savings accounts.

**NOTE 35 Multiple Peril Crop Insurance**  
The Company does not have any multiple peril crop insurance exposures.

**NOTE 36 Financial Guaranty Insurance**  
The Company does not have any financial guaranty insurance exposures.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒

1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐

2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒

2.2

If yes, date of change:

3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?  
If yes, complete Schedule Y, Parts 1 and 1A.

Yes ☒ No ☐

3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒

3.3

If the response to 3.2 is yes, provide a brief description of those changes.

3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒

3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒

4.2

If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

|                |                   |                   |
|----------------|-------------------|-------------------|
| 1              | 2                 | 3                 |
| Name of Entity | NAIC Company Code | State of Domicile |
|                |                   |                   |

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?  
If yes, attach an explanation.

Yes ☐ No ☒ N/A ☐

6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2019

6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2019

6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

05/19/2021

6.4

By what department or departments?  
The Ohio Department of Insurance

6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ N/A ☒

6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ N/A ☐

7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒

7.2

If yes, give full information:

8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒

8.2

If response to 8.1 is yes, please identify the name of the bank holding company.

8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒

8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

|                |                        |     |     |      |     |
|----------------|------------------------|-----|-----|------|-----|
| 1              | 2                      | 3   | 4   | 5    | 6   |
| Affiliate Name | Location (City, State) | FRB | OCC | FDIC | SEC |
|                |                        |     |     |      |     |

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? .....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

Yes [ X ] No [ ]
- 9.11

If the response to 9.1 is No, please explain:
- 9.2

Has the code of ethics for senior managers been amended? .....

Yes [ ] No [ X ]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers? .....

Yes [ ] No [ X ]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? .....

Yes [ X ] No [ ]
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount: .....

\$ ..... 10,125,430

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) .....

Yes [ X ] No [ ]
- 11.2

If yes, give full and complete information relating thereto:  
Bonds on deposit with various state and regulatory bodies as described in annual statement Schedule E Part 3.
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA: .....

\$ .....0
13.

Amount of real estate and mortgages held in short-term investments: .....

\$ .....0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates? .....

Yes [ ] No [ X ]
- 14.2

If yes, please complete the following:
- |                                                                                                     | 1                                                 | 2                                                  |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------|
|                                                                                                     | Prior Year-End<br>Book/Adjusted<br>Carrying Value | Current Quarter<br>Book/Adjusted<br>Carrying Value |
| 14.21 Bonds .....                                                                                   | \$ .....0                                         | \$ .....0                                          |
| 14.22 Preferred Stock .....                                                                         | \$ .....0                                         | \$ .....0                                          |
| 14.23 Common Stock .....                                                                            | \$ .....0                                         | \$ .....0                                          |
| 14.24 Short-Term Investments .....                                                                  | \$ .....0                                         | \$ .....0                                          |
| 14.25 Mortgage Loans on Real Estate .....                                                           | \$ .....0                                         | \$ .....0                                          |
| 14.26 All Other .....                                                                               | \$ .....0                                         | \$ .....0                                          |
| 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26) ..... | \$ .....0                                         | \$ .....0                                          |
| 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....                       | \$ .....0                                         | \$ .....0                                          |
- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB? .....

Yes [ ] No [ X ]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? .....  
If no, attach a description with this statement.

Yes [ ] No [ ] N/A [ X ]
16.

For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1

Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ....

\$ .....0
- 16.2

Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 .....

\$ .....0
- 16.3

Total payable for securities lending reported on the liability page. ....

\$ .....0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? Yes [ X ] No [ ]
- 17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

| 1<br>Name of Custodian(s)               | 2<br>Custodian Address                            |
|-----------------------------------------|---------------------------------------------------|
| State Street Bank & Trust Company ..... | 801 Pennsylvania Ave., Kansas City MO 64105 ..... |

- 17.2 For all agreements that do not comply with the requirements of the NAIC Financial Condition Examiners Handbook, provide the name, location and a complete explanation:

| 1<br>Name(s) | 2<br>Location(s) | 3<br>Complete Explanation(s) |
|--------------|------------------|------------------------------|
|              |                  |                              |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [ ] No [ X ]
- 17.4 If yes, give full information relating thereto:

| 1<br>Old Custodian | 2<br>New Custodian | 3<br>Date of Change | 4<br>Reason |
|--------------------|--------------------|---------------------|-------------|
|                    |                    |                     |             |

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

| 1<br>Name of Firm or Individual   | 2<br>Affiliation |
|-----------------------------------|------------------|
| MEAG New York Corporation .....   | A.....           |
| MR Group Investment US, Inc. .... | A.....           |
|                                   |                  |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [ ] No [ X ]
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [ ] No [ X ]

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1<br>Central Registration<br>Depository Number | 2<br>Name of Firm or Individual   | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With                         | 5<br>Investment<br>Management<br>Agreement<br>(IMA) Filed |
|------------------------------------------------|-----------------------------------|------------------------------------|----------------------------------------------|-----------------------------------------------------------|
| 112020 .....                                   | MEAG New York Corporation .....   | 549300GYV8QB0BYJ6239 .....         | Not a Registered Investment<br>Adviser ..... | DS.....                                                   |
| .....                                          | MR Group Investments US Inc ..... | 549300UV1B0S5WYFH106 .....         | Not a Registered Investment<br>Adviser ..... | DS.....                                                   |
|                                                |                                   |                                    |                                              |                                                           |

- 18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [ X ] No [ ]
- 18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [ ] No [ X ]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? Yes [ ] No [ X ]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes [ ] No [ X ]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.

If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .....  
If yes, attach an explanation.

Yes [ ] No [ X ] N/A [ ]
2.

Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? .....  
If yes, attach an explanation.

Yes [ ] No [ X ]
- 3.1

Have any of the reporting entity's primary reinsurance contracts been canceled? .....

Yes [ ] No [ X ]
- 3.2

If yes, give full and complete information thereto.
- 4.1

Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of " tabular reserves" ) discounted at a rate of interest greater than zero? .....

Yes [ ] No [ X ]
- 4.2

If yes, complete the following schedule:

|                  |                  |               | TOTAL DISCOUNT |            |      |       | DISCOUNT TAKEN DURING PERIOD |            |      |       |
|------------------|------------------|---------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| 1                | 2                | 3             | 4              | 5          | 6    | 7     | 8                            | 9          | 10   | 11    |
| Line of Business | Maximum Interest | Discount Rate | Unpaid Losses  | Unpaid LAE | IBNR | TOTAL | Unpaid Losses                | Unpaid LAE | IBNR | TOTAL |
| TOTAL            |                  |               | 0              | 0          | 0    | 0     | 0                            | 0          | 0    | 0     |

5.

Operating Percentages:

5.1 A&H loss percent .....0.000 %

5.2 A&H cost containment percent .....0.000 %

5.3 A&H expense percent excluding cost containment expenses .....0.000 %
- 6.1

Do you act as a custodian for health savings accounts? .....

Yes [ ] No [ X ]
- 6.2

If yes, please provide the amount of custodial funds held as of the reporting date .....\$.....0
- 6.3

Do you act as an administrator for health savings accounts? .....

Yes [ ] No [ X ]
- 6.4

If yes, please provide the balance of the funds administered as of the reporting date .....\$.....0
7.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .....

Yes [ X ] No [ ]
- 7.1

If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....

Yes [ ] No [ ]



SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| States, etc.                                                         | 1<br>Active<br>Status<br>(a) | Direct Premiums Written      |                            | Direct Losses Paid (Deducting Salvage) |                            | Direct Losses Unpaid         |                            |
|----------------------------------------------------------------------|------------------------------|------------------------------|----------------------------|----------------------------------------|----------------------------|------------------------------|----------------------------|
|                                                                      |                              | 2<br>Current Year<br>To Date | 3<br>Prior Year<br>To Date | 4<br>Current Year<br>To Date           | 5<br>Prior Year<br>To Date | 6<br>Current Year<br>To Date | 7<br>Prior Year<br>To Date |
| 1. Alabama                                                           | AL                           | 0                            | 0                          | 24,917                                 | 18,104                     | 6,982                        | 101,610                    |
| 2. Alaska                                                            | AK                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 3. Arizona                                                           | AZ                           | 0                            | (1,321)                    | 19,152                                 | 133,249                    | 34,442                       | 153,486                    |
| 4. Arkansas                                                          | AR                           | 0                            | (12,810)                   | 2,962                                  | 335,314                    | 66,704                       | 130,589                    |
| 5. California                                                        | CA                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 6. Colorado                                                          | CO                           | 0                            | (652)                      | 3,662                                  | 116,581                    | 55,751                       | 177,326                    |
| 7. Connecticut                                                       | CT                           | 0                            | 0                          | 111,825                                | (9,789)                    | 22,012                       | 118,184                    |
| 8. Delaware                                                          | DE                           | 0                            | 829                        | 0                                      | 74,817                     | 692                          | 17,761                     |
| 9. District of Columbia                                              | DC                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 10. Florida                                                          | FL                           | 0                            | 0                          | 150                                    | 0                          | 0                            | 0                          |
| 11. Georgia                                                          | GA                           | 59,394                       | (1,305,313)                | 1,972,472                              | 7,060,235                  | 1,307,915                    | 4,986,217                  |
| 12. Hawaii                                                           | HI                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 13. Idaho                                                            | ID                           | 5,382                        | 96,979                     | 4,862                                  | 6,666                      | 9,408                        | 40,518                     |
| 14. Illinois                                                         | IL                           | 0                            | (2,950)                    | 79,701                                 | 561,477                    | 959,595                      | 1,413,470                  |
| 15. Indiana                                                          | IN                           | (1,357)                      | (6,510)                    | 96,365                                 | 236,380                    | 77,887                       | 255,507                    |
| 16. Iowa                                                             | IA                           | (388)                        | 0                          | 151,462                                | 110,030                    | 399,869                      | 576,054                    |
| 17. Kansas                                                           | KS                           | (7,910)                      | (529,792)                  | 366,647                                | 2,536,961                  | 394,911                      | 2,001,128                  |
| 18. Kentucky                                                         | KY                           | 0                            | (61,259)                   | 262,344                                | 588,852                    | 123,134                      | 422,487                    |
| 19. Louisiana                                                        | LA                           | 90,259                       | 101,411                    | 21,998                                 | 90,628                     | 44,183                       | 19,399                     |
| 20. Maine                                                            | ME                           | 0                            | 0                          | 0                                      | 0                          | 191                          | 577                        |
| 21. Maryland                                                         | MD                           | 0                            | 0                          | 0                                      | 0                          | 10,336                       | 0                          |
| 22. Massachusetts                                                    | MA                           | 0                            | (27)                       | 0                                      | 0                          | 8,935                        | 6,935                      |
| 23. Michigan                                                         | MI                           | (172)                        | (71,908)                   | 104,016                                | 784,264                    | 445,478                      | 994,512                    |
| 24. Minnesota                                                        | MN                           | 0                            | (3,956)                    | 113,174                                | 372,537                    | 250,921                      | 412,224                    |
| 25. Mississippi                                                      | MS                           | 133                          | (11,233)                   | 45,050                                 | 226,507                    | 52,839                       | 156,148                    |
| 26. Missouri                                                         | MO                           | 0                            | (1,646)                    | 852                                    | 37,336                     | 29,678                       | 87,999                     |
| 27. Montana                                                          | MT                           | 0                            | (2,958)                    | 11,632                                 | 277,606                    | 39,593                       | 122,871                    |
| 28. Nebraska                                                         | NE                           | 0                            | (470)                      | 0                                      | 0                          | 629                          | 1,317                      |
| 29. Nevada                                                           | NV                           | 0                            | 0                          | 14                                     | 15,000                     | 459,716                      | 520,773                    |
| 30. New Hampshire                                                    | NH                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 31. New Jersey                                                       | NJ                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 32. New Mexico                                                       | NM                           | (674)                        | (93,052)                   | 114,600                                | 911,546                    | 51,641                       | 440,686                    |
| 33. New York                                                         | NY                           | 0                            | 0                          | 312,764                                | 659,006                    | 586,374                      | 804,932                    |
| 34. North Carolina                                                   | NC                           | (160,578)                    | 5,288,538                  | 2,325,313                              | 3,506,707                  | 1,947,671                    | 2,275,519                  |
| 35. North Dakota                                                     | ND                           | 0                            | (36)                       | 0                                      | 0                          | 3,726                        | 6,842                      |
| 36. Ohio                                                             | OH                           | 0                            | (297)                      | 0                                      | 69,625                     | 82,256                       | 40,419                     |
| 37. Oklahoma                                                         | OK                           | 0                            | 0                          | 0                                      | 0                          | 198                          | 3,311                      |
| 38. Oregon                                                           | OR                           | (6,639)                      | 995,789                    | 388,059                                | 2,497,928                  | 377,867                      | 1,487,020                  |
| 39. Pennsylvania                                                     | PA                           | (4,772)                      | (353,975)                  | 829,072                                | 2,250,689                  | 2,595,233                    | 4,217,665                  |
| 40. Rhode Island                                                     | RI                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 41. South Carolina                                                   | SC                           | (16,312)                     | 1,280,966                  | 223,550                                | 2,315,963                  | 437,985                      | 1,869,035                  |
| 42. South Dakota                                                     | SD                           | 0                            | (5)                        | 0                                      | 52,533                     | 6,510                        | 12,740                     |
| 43. Tennessee                                                        | TN                           | 0                            | (656)                      | 59,500                                 | 28,305                     | 282,289                      | 164,286                    |
| 44. Texas                                                            | TX                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 45. Utah                                                             | UT                           | 0                            | (3,592)                    | 1,367                                  | 115,919                    | 15,693                       | 84,726                     |
| 46. Vermont                                                          | VT                           | 0                            | (3,471)                    | 27,332                                 | 100,425                    | 123,288                      | 161,249                    |
| 47. Virginia                                                         | VA                           | (49)                         | (13,471)                   | 37,148                                 | 304,280                    | 88,427                       | 221,181                    |
| 48. Washington                                                       | WA                           | (7,847)                      | 805,861                    | 977,666                                | 4,888,066                  | 470,521                      | 2,048,363                  |
| 49. West Virginia                                                    | WV                           | (289)                        | (99,413)                   | 9,026                                  | 619,822                    | 48,456                       | 300,720                    |
| 50. Wisconsin                                                        | WI                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 10,443                     |
| 51. Wyoming                                                          | WY                           | 0                            | (3,157)                    | 204,518                                | 63,847                     | 248,392                      | 621,046                    |
| 52. American Samoa                                                   | AS                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 53. Guam                                                             | GU                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 54. Puerto Rico                                                      | PR                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 55. U.S. Virgin Islands                                              | VI                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 56. Northern Mariana Islands                                         | MP                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 57. Canada                                                           | CAN                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58. Aggregate Other Alien                                            | OT                           | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 59. Totals                                                           | XXX                          | (51,819)                     | 5,986,445                  | 8,903,173                              | 31,957,416                 | 12,168,326                   | 27,487,277                 |
| DETAILS OF WRITE-INS                                                 |                              |                              |                            |                                        |                            |                              |                            |
| 58001.                                                               | XXX                          |                              |                            |                                        |                            |                              |                            |
| 58002.                                                               | XXX                          |                              |                            |                                        |                            |                              |                            |
| 58003.                                                               | XXX                          |                              |                            |                                        |                            |                              |                            |
| 58998. Summary of remaining write-ins for Line 58 from overflow page | XXX                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |
| 58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)  | XXX                          | 0                            | 0                          | 0                                      | 0                          | 0                            | 0                          |

(a) Active Status Counts:

L - Licensed or Chartered - Licensed Insurance carrier or domiciled RRG.....47

E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI).....2

D - Domestic Surplus Lines Insurer (DSLII) - Reporting entities authorized to write surplus lines in the state of domicile.....0

R - Registered - Non-domiciled RRGs.....0

Q - Qualified - Qualified or accredited reinsurer.....0

N - None of the above - Not allowed to write business in the state .....8

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

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STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                     | Subsidiary Company                                                                | Company Profile                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| Münchener Rückversicherung AG, München                             |                                                                                   | Holding - Ultimate Controlling Entity |                | AA-1340165        |                   |                   |
| Münchener Rückversicherung AG, München                             | Munich-American Holding Corporation, Wilmington, Delaware                         | Holding of insurances                 | 100.0          | 22-3753262        |                   |                   |
| Munich-American Holding Corporation, Wilmington, Delaware          | HSB Group, Inc., Dover, Delaware                                                  | Holding of insurances                 | 100.0          | 13-4141052        |                   |                   |
|                                                                    | MEAG New York Corporation, Dover, Delaware                                        | Financial services institutions       | 100.0          | 06-1398157        |                   |                   |
|                                                                    | MR Group Investment US Inc., Dover, Delaware                                      | Service company                       | 100.0          | 85-0872897        |                   |                   |
|                                                                    | MR Infrastructure, Inc., Dover, Delaware                                          | Financial enterprises                 | 100.0          | 47-2669634        |                   |                   |
|                                                                    | MR Investment Inc, Dover., Delaware                                               | Others                                | 100.0          | 81-1175895        |                   |                   |
|                                                                    | Munich Life Holding Corporation, Dover, Delaware                                  | Holding of insurances                 | 100.0          | 95-4551801        |                   |                   |
|                                                                    | Munich Re America Brokers, Inc., Dover, Delaware                                  | Others                                | 100.0          | 13-2940720        |                   |                   |
|                                                                    | Munich Re America Corporation, Dover, Delaware                                    | Holding of insurances                 | 100.0          | 13-3672116        |                   |                   |
|                                                                    | Munich Re America Management Ltd., London                                         | Others                                | 100.0          |                   |                   |                   |
|                                                                    | Munich Re America Services Inc., Wilmington, Delaware                             | Service company                       | 100.0          | 13-3069874        |                   |                   |
|                                                                    | Munich Re CVC Investment Corp., Dover, Delaware                                   | Holding                               | 100.0          | 82-4783372        |                   |                   |
|                                                                    | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Holding of insurances                 | 100.0          | 81-4214393        |                   |                   |
|                                                                    | Munich Re Ventures Inc., Dover, Delaware                                          | Service company                       | 100.0          | 82-4793656        |                   |                   |
|                                                                    | Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware                 | Holding                               | 100.0          | 61-1600414        |                   |                   |
|                                                                    | The Midland Company, Amelia, Ohio                                                 | Holding of insurances                 | 100.0          | 31-0742526        |                   |                   |
| HSB Group, Inc., Dover, Delaware                                   | HSB Engineering Finance Corporation, Dover, Delaware                              | Others                                | 100.0          | 06-1497387        |                   |                   |
|                                                                    | HSB Fund I LP, Dover, Delaware                                                    | Others                                | 99.9           | 82-5466379        |                   |                   |
|                                                                    | IoT Financing Services LLC, Dover, Delaware                                       | Others                                | 100.0          |                   |                   |                   |
|                                                                    | Meshify, Inc., Dover, Delaware                                                    | Service company                       | 100.0          | 47-4825604        |                   |                   |
|                                                                    | Munich Re Ventures LLC, Dover, Delaware                                           | Service company                       | 100.0          | 82-4660975        |                   |                   |
|                                                                    | Relayr, Inc., Dover, Delaware                                                     | Holding                               | 100.0          | 47-1782226        |                   |                   |
|                                                                    | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Insurance                             | 100.0          | 06-0384680        | 11452             | CT                |
| MEAG New York Corporation, Dover, Delaware                         | MEAG Hong Kong Limited, Hong Kong                                                 | Financial services institutions       | 100.0          |                   |                   |                   |
| MR Infrastructure, Inc., Dover, Delaware                           | 13th & F associates Limited Partnership, Washington D.C.                          | Others                                | 0.0            | 76-0147496        |                   |                   |
|                                                                    | 1440 New York Ave. Associates, LP, Dover, Delaware                                | Others                                | 0.0            | 82-3750998        |                   |                   |
|                                                                    | 320 Park Avenue Associates LLC, Dover, Delaware                                   | Others                                | 0.0            |                   |                   |                   |
|                                                                    | 330 Madison Holdings LLC, Dover, Delaware                                         | Others                                | 0.0            | 84-3920647        |                   |                   |
|                                                                    | MR Bazos LP, Dover, Delaware                                                      | Holding                               | 0.0            | 82-4913749        |                   |                   |
|                                                                    | MR Electra LP, Dover, Delaware                                                    | Others                                | 0.0            | 82-2077246        |                   |                   |
|                                                                    | MR Falcon LP, Dover, Delaware                                                     | Others                                | 0.0            | 84-2945908        |                   |                   |
|                                                                    | MR Hunu LP, Dover, Delaware                                                       | Others                                | 0.0            |                   |                   |                   |
|                                                                    | MR Gotham LP, Dover, Delaware                                                     | Others                                | 0.0            | 84-2934714        |                   |                   |
|                                                                    | MR Jordan LP, Dover, Delaware                                                     | Others                                | 0.0            | 81-4521635        |                   |                   |
|                                                                    | MR McQueen LP, Dover, Delaware                                                    | Holding                               | 0.0            | 85-3158935        |                   |                   |
|                                                                    | MR Olivia LP, Dover, Delaware                                                     | Others                                | 0.0            | 84-2945908        |                   |                   |
| MR Investment Inc, Dover., Delaware                                | 330 Madison Holdings LLC, Dover, Delaware                                         | Others                                | 75.0           | 84-3920647        |                   |                   |
|                                                                    | Chinook Silva LLC, Wilmington, Delaware                                           | Others                                | 100.0          | 85-3508292        |                   |                   |
|                                                                    | Faunus Silva LLC, Wilmington, Delaware                                            | Others                                | 100.0          | 83-2568506        |                   |                   |
|                                                                    | MR Bazos LP, Dover, Delaware                                                      | Holding                               | 73.6           | 82-4913749        |                   |                   |
|                                                                    | MR Electra LP, Dover, Delaware                                                    | Others                                | 58.9           | 82-2077246        |                   |                   |
|                                                                    | MR Gotham LP, Dover, Delaware                                                     | Others                                | 54.8           | 84-2934714        |                   |                   |
|                                                                    | MR Hunu LP, Dover, Delaware                                                       | Others                                | 99.9           |                   |                   |                   |
|                                                                    | MR Jordan LP, Dover, Delaware                                                     | Others                                | 72.3           | 81-4521635        |                   |                   |
|                                                                    | MR Olivia LP, Dover, Delaware                                                     | Others                                | 58.6           | 84-2945908        |                   |                   |
|                                                                    | Picus Silva Inc., Wilmington, Delaware                                            | Holding                               | 100.0          | 82-1283339        |                   |                   |
|                                                                    | Raccoon Silva LLC, Camden, Delaware                                               | Others                                | 100.0          |                   |                   |                   |
|                                                                    | Tellus Demetra LLC, Wilmington, Delaware                                          | Others                                | 100.0          |                   |                   |                   |
|                                                                    | MR Falcon LP, Dover, Delaware                                                     | Others                                | 100.0          |                   |                   |                   |
| Munich Life Holding Corporation, Dover, Delaware                   | Munich American Reassurance Company, Norcross, Georgia                            | Reinsurance                           | 100.0          | 58-0828824        | 66346             | GA                |
|                                                                    | Munich Re Life Insurance Company of Vermont, Burlington, Vermont                  | Reinsurance                           | 100.0          | 98-0664745        | 15339             | VT                |
|                                                                    | Munich Re of Bermuda, Ltd., Hamilton, Bermuda                                     | Insurance                             | 100.0          | 98-0157330        |                   |                   |
|                                                                    | Munich Re US Life Corporation, Norcross, Georgia                                  | Insurance                             | 100.0          | 59-2378916        | 69604             | GA                |
|                                                                    | Parachute Digital Solutions Inc., Wilmington, Delaware                            | Others                                | 100.0          | 84-4037894        |                   |                   |
|                                                                    | MedVirginia Inc. , Dover, Delaware                                                | Others                                | 100.0          |                   |                   |                   |
| Munich Re America Corporation, Dover, Delaware                     | American Alternative Insurance Corporation, Wilmington, Delaware                  | Insurance                             | 100.0          | 52-2048110        | 19720             | DE                |
|                                                                    | Bridgeway Insurance Company, Dover, Delaware                                      | Insurance                             | 100.0          | 20-3901790        | 12489             | DE                |
|                                                                    | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Reinsurance                           | 100.0          | 13-4924125        | 10227             | DE                |
|                                                                    | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware    | Insurance                             | 100.0          | 22-3410482        | 10786             | DE                |
| Munich Re CVC Investment Corp., Dover, Delaware                    | Munich Re Fund I LP, Dover, Delaware                                              | Others                                | 99.9           | 82-5421722        |                   |                   |
|                                                                    | Munich Re Fund II LP, Dover, Delaware                                             | Others                                | 99.9           |                   |                   |                   |
| Munich Re Digital Partners US Holding Corporation, Dover, Delaware | American Digital Title Insurance Company, Brighton, Colorado                      | Insurance                             | 100.0          | 20-0196819        | 11865             | CO                |
|                                                                    | Digital Advantage Insurance Company, Warwick, Rhode Island                        | Insurance                             | 100.0          | 05-0443418        | 34711             | RI                |
|                                                                    | Digital Affect Insurance Company, New York City, New York                         | Insurance                             | 100.0          | 13-3368745        | 29530             | NY                |
|                                                                    | Digital Edge Insurance Company, Dover, Delaware                                   | Insurance                             | 100.0          | 82-4117108        | 16561             | DE                |
| Munich Re Ventures Inc., Wilmington, Delaware                      | ERGO Fund I LP, Dover, Delaware                                                   | Others                                | 0.0            | 82-5437491        |                   |                   |
|                                                                    | HSB Fund I LP, Dover, Delaware                                                    | Others                                | 0.0            | 82-5466379        |                   |                   |
|                                                                    | MRV Fund IV LP, Dover, Delaware                                                   | Others                                | 0.0            |                   |                   |                   |
|                                                                    | Munich Re Fund I LP, Dover, Delaware                                              | Others                                | 0.0            | 82-5421722        |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                    | Subsidiary Company                                               | Company Profile                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware                 | Munich Re Trading LLC, Dover, Delaware                           | Others                                | 100.0          | 98-0436600        |                   |                   |
|                                                                                   | Munich Re Energy Transition Finance Inc., Dover, Delaware        | Others                                | 100.0          | 47-5044276        |                   |                   |
| The Midland Company, Amelia, Ohio                                                 | Midland-Guardian Co., Amelia, Ohio                               | Holding of insurances                 | 100.0          | 31-0626204        |                   |                   |
| HSB Engineering Finance Corporation, Dover, Delaware                              | Hartford Research, LLC, Lewes, Delaware                          | Holding                               | 41.8           | 06-1530377        |                   |                   |
|                                                                                   | HSB Ventures, Inc., Dover, Delaware                              | Holding                               | 100.0          | 06-1566995        |                   |                   |
| HSB Fund I LP, Dover, Delaware                                                    | At-bay Inc., Wilmington, Delaware                                | Others                                | 3.9            |                   |                   |                   |
|                                                                                   | Augury, Inc., Wilmington, Delaware                               | Others                                | 9.8            |                   |                   |                   |
|                                                                                   | Helium Systems, Inc., Dover, Delaware                            | Others                                | 5.0            |                   |                   |                   |
|                                                                                   | Inspectify Inc., Dover, Delaware                                 | Others                                | 4.4            |                   |                   |                   |
|                                                                                   | Span.IO Inc., Dover, Delaware                                    | Others                                | 9.2            |                   |                   |                   |
|                                                                                   | Super Home, Inc, Wilmington, Delaware                            | Others                                | 14.9           | 61-1743387        |                   |                   |
|                                                                                   | Zeguro Inc., Wilmington, Delaware                                | Others                                | 4.1            |                   |                   |                   |
| IoT Financing Services LLC                                                        | IFS Europe Holding GmbH, München                                 | Others                                | 100.0          |                   |                   |                   |
| Relayr, Inc., Dover, Delaware                                                     | Relayr GmbH, Pullach i. Isartal                                  | Others                                | 100.0          |                   |                   |                   |
|                                                                                   | Relayr Sp. Z o.o., Katowice                                      | Others                                | 100.0          |                   |                   |                   |
| The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | EIG, Co., Wilmington, Delaware                                   | Holding of insurances                 | 100.0          | 06-1413773        |                   |                   |
|                                                                                   | Global Standards, LLC, Dover, Delaware                           | Holding of insurances                 | 100.0          | 06-1636726        |                   |                   |
|                                                                                   | Hartford Steam Boiler Colombia Ltda, Bogota                      | Others                                | 10.0           |                   |                   |                   |
|                                                                                   | HSB Associates, Inc., New York City, New York                    | Others                                | 100.0          | 06-1041366        |                   |                   |
|                                                                                   | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo   | Others                                | 10.0           |                   |                   |                   |
|                                                                                   | HSB Secure Services, Inc., Hartford, Connecticut                 | Insurance                             | 100.0          | 06-1120606        |                   | CT                |
|                                                                                   | HSB Solomon Associates LLC, Dover, Delaware                      | Others                                | 100.0          | 54-2013079        |                   |                   |
|                                                                                   | HSB Specialty Insurance Company, Hartford, Connecticut           | Insurance                             | 100.0          | 45-5518320        | 14438             | CT                |
|                                                                                   | MR Electra LP, Dover, Delaware                                   | Others                                | 6.9            | 82-2077246        |                   |                   |
|                                                                                   | MR Gotham LP, Dover, Delaware                                    | Others                                | 5.3            | 84-2934714        |                   |                   |
|                                                                                   | MR Jordan LP, Dover, Delaware                                    | Others                                | 4.6            | 81-4521635        |                   |                   |
|                                                                                   | MR Olivia LP, Dover, Delaware                                    | Others                                | 6.9            | 84-2945908        |                   |                   |
|                                                                                   | The Polytechnic Club, Inc., Hartford, Connecticut                | Others                                | 100.0          | 06-1084969        |                   |                   |
| 320 Park Avenue Associates LLC, Dover, Delaware                                   | 320 Park Avenue Holdings LLC, Wilmington, Delaware               | Others                                | 25.0           |                   |                   |                   |
| 330 Madison Holdings LLC, Dover, Delaware                                         | 330 Madison Associates LLC, Dover, Delaware                      | Others                                | 100.0          |                   |                   |                   |
| MR Bazos LP, Dover, Delaware                                                      | Bazos CIV LP, Wilmington, Delaware                               | Others                                | 100.0          |                   |                   |                   |
| MR Electra LP, Dover, Delaware                                                    | SR Texas Wind Holdings 1, LLC, Dover, Delaware                   | Others                                | 49.0           |                   |                   |                   |
| MR Falcon LP, Dover, Delaware                                                     | Maverick 67 Holdco LLC, Wilmington, Delaware                     | Others                                | 50.0           |                   |                   |                   |
|                                                                                   | Maverick 67 Class B Holdco LLC, Wilmington, Delaware             | Others                                | 62.5           |                   |                   |                   |
| MR Gotham LP, Dover, Delaware                                                     | Astoria Power Partners Holding LLC, Dover, Delaware              | Others                                | 20.0           |                   |                   |                   |
| MR Jordan LP, Dover, Delaware                                                     | 1818 Acquisition LLC, Dover, Delaware                            | Others                                | 20.7           |                   |                   |                   |
| MR McQueen LP, Dover, Delaware                                                    | 2014 Sol I LLC, Wilmington, Delaware                             | Others                                | 50.0           |                   |                   |                   |
| MR Olivia LP, Dover, Delaware                                                     | Olivia Holdings LLC, Wilmington, Delaware                        | Others                                | 8.8            |                   |                   |                   |
| Faunus Silva LLC, Wilmington, Delaware                                            | FS Louisiana I LLC, Wilmington, Delaware                         | Others                                | 100.0          | 83-2610744        |                   |                   |
|                                                                                   | FS San Augustine LLC, Wilmington, Delaware                       | Others                                | 100.0          | 83-2595468        |                   |                   |
| Picus Silva Inc., Wilmington, Delaware                                            | PS Louisiana I LLC, Wilmington, Delaware                         | Others                                | 100.0          | 83-2570325        |                   |                   |
| Munich American Reassurance Company, Norcross, Georgia                            | 1440 New York Ave. Associates, LP, Dover, Delaware               | Others                                | 78.0           | 82-3750998        |                   |                   |
|                                                                                   | Munich American Reassurance Company PAC, Inc., Norcross, Georgia | Others                                | 0.0            |                   |                   |                   |
| Munich Reinsurance America, Inc., Wilmington, Delaware                            | 13th & F associates Limited Partnership, Washington D.C.         | Others                                | 100.0          | 76-0147496        |                   |                   |
|                                                                                   | 1440 New York Ave. Associates, LP, Dover, Delaware               | Others                                | 22.0           | 82-3750998        |                   |                   |
|                                                                                   | 320 Park Avenue Associates LLC, Dover, Delaware                  | Others                                | 100.0          |                   |                   |                   |
|                                                                                   | 330 Madison Holdings LLC, Dover, Delaware                        | Others                                | 25.0           | 84-3920647        |                   |                   |
|                                                                                   | Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware     | Holding of industrial power companies | 49.0           | 32-0430567        |                   |                   |
|                                                                                   | MR Bazos LP, Dover, Delaware                                     | Holding                               | 26.4           | 82-4913749        |                   |                   |
|                                                                                   | MR Electra LP, Dover, Delaware                                   | Others                                | 34.2           | 82-2077246        |                   |                   |
|                                                                                   | MR Gotham LP, Dover, Delaware                                    | Others                                | 39.9           | 84-2934714        |                   |                   |
|                                                                                   | MR Jordan LP, Dover, Delaware                                    | Others                                | 23.1           | 81-4521635        |                   |                   |
|                                                                                   | MR McQueen LP, Dover, Delaware                                   | Holding                               | 100.0          | 85-3158935        |                   |                   |
|                                                                                   | MR Olivia LP, Dover, Delaware                                    | Others                                | 34.5           | 84-2945908        |                   |                   |
| Munich Re Fund I LP, Dover, Delaware                                              | Acko Technology & Services Private Limited, Bangalore            | Others                                | 5.0            |                   |                   |                   |
|                                                                                   | BitSight Technologies Inc., Wilmington, Delaware                 | Others                                | 0.3            |                   |                   |                   |
|                                                                                   | Bought by Many Ltd, London                                       | Others                                | 10.1           |                   |                   |                   |
|                                                                                   | Cyber Sepio Systems Limited, Tel Aviv                            | Others                                | 12.9           |                   |                   |                   |
|                                                                                   | Dayforward Inc., Wilmington, Delaware                            | Others                                | 8.3            |                   |                   |                   |
|                                                                                   | Forge Global Inc., Wilmington, Delaware                          | Others                                | 3.2            |                   |                   |                   |
|                                                                                   | Fraugster Services GmbH, Berlin                                  | Others                                | 7.2            |                   |                   |                   |
|                                                                                   | Hippo Analytics Inc., Wilmington, Delaware                       | Others                                | 0.7            |                   |                   |                   |
|                                                                                   | Inshur Holding Corp., Wilmington, Delaware                       | Others                                | 15.0           |                   |                   |                   |
|                                                                                   | Slice Labs, Inc., Ottawa, Ontario                                | Others                                | 8.2            |                   |                   |                   |
|                                                                                   | Spruce Holdings Inc., Wilmington, Delaware                       | Others                                | 11.8           |                   |                   |                   |
|                                                                                   | Team8 Capital I LP, George Town, Grand Cayman                    | Others                                | 3.3            |                   |                   |                   |
|                                                                                   | Team8 Partners II LP, George Town, Grand Cayman                  | Others                                | 8.5            |                   |                   |                   |
|                                                                                   | Ticker Limited, London                                           | Others                                | 16.4           |                   |                   |                   |
|                                                                                   | Trov, Inc., Dover, Delaware                                      | Others                                | 10.6           |                   |                   |                   |
|                                                                                   | Twelve Benefit Corporation, Wilmington, Delaware                 | Others                                | 7.1            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                                       | Subsidiary Company                                                                               | Company Profile       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------|-----------------------|----------------|-------------------|-------------------|-------------------|
| Munich Re Fund II LP, Dover, Delaware                | We Predict Limited, Swansea                                                                      | Others                | 17.6           |                   |                   |                   |
|                                                      | Azos Holdings, George Town, Grand Cayman                                                         | Others                | 6.4            |                   |                   |                   |
|                                                      | Amplify Life Insurance Company, Dover, Delaware                                                  | Others                | 9.5            |                   |                   |                   |
|                                                      | Future Family Inc., Wilmington, Delaware                                                         | Others                | 14.0           |                   |                   |                   |
|                                                      | High Definition Vehicle Insurance Inc., Dover, Delaware                                          | Others                | 9.3            |                   |                   |                   |
|                                                      | Orbit Fab Inc., Dover, Delaware                                                                  | Others                | 5.3            |                   |                   |                   |
|                                                      | Spectrum Labs Inc., Dover, Delaware                                                              | Others                | 4.3            |                   |                   |                   |
|                                                      | Thunderbolt Technology Inc. , Wilmington, Delaware                                               | Others                | 7.2            |                   |                   |                   |
|                                                      | Air Doctor Ltd., Beit Nekofa                                                                     | Others                | 2.7            |                   |                   |                   |
|                                                      | Babylon Holdings Limited, St. Helier                                                             | Others                | 0.4            |                   |                   |                   |
| ERGO Fund I LP, Dover, Delaware                      | Fair Financial Corp., Wilmington, Delaware                                                       | Others                | 1.1            |                   |                   |                   |
|                                                      | Ridecell Inc., Wilmington, Delaware                                                              | Others                | 2.2            |                   |                   |                   |
|                                                      | Parametrix Group Holdings Inc., Wilmington, Delaware                                             | Others                | 5.0            |                   |                   |                   |
|                                                      | American Modern Insurance Group, Inc., Amelia, Ohio                                              | Holding of insurances | 100.0          | 31-1395650        |                   |                   |
|                                                      | Marbury Agency, Inc., Amelia, Ohio                                                               | Others                | 100.0          | 31-0831559        |                   |                   |
| Munich Re Trading LLC, Wilmington, Delaware          | Relayr Limited, Watford                                                                          | Others                | 100.0          |                   |                   |                   |
| Midland-Guardian Co., Amelia, Ohio                   | HSB Engineering Insurance Limited, London                                                        | Insurance             | 100.0          |                   |                   |                   |
|                                                      | Hartford Steam Boiler Colombia Ltda, Bogota                                                      | Others                | 90.0           |                   |                   |                   |
|                                                      | Hartford Steam Boiler International GmbH, Rheine                                                 | Others                | 100.0          |                   |                   |                   |
|                                                      | Hartford Steam Boiler Ireland Limited, Dublin                                                    | Others                | 100.0          |                   |                   |                   |
|                                                      | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur                                                | Others                | 100.0          |                   |                   |                   |
|                                                      | Hartford Steam Boiler (Singapore) PTE Ltd, Singapur                                              | Others                | 100.0          |                   |                   |                   |
|                                                      | Hartford Steam Boiler UK Limited, Manchester                                                     | Others                | 100.0          |                   |                   |                   |
|                                                      | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo                                   | Others                | 90.0           |                   |                   |                   |
|                                                      | HSB International (India) Private Limited, Vadodara                                              | Others                | 100.0          |                   |                   |                   |
|                                                      | HSB Japan KK, Tokyo                                                                              | Others                | 100.0          |                   |                   |                   |
|                                                      | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai                             | Others                | 100.0          |                   |                   |                   |
| American Modern Insurance Group, Inc., Amelia, Ohio  | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Insurance             | 100.0          | 06-1240885        | 29890             | CT                |
|                                                      | American Family Home Insurance Company, Jacksonville, Florida                                    | Insurance             | 100.0          | 31-0711074        | 23450             | FL                |
|                                                      | American Modern Home Insurance Company, Amelia, Ohio                                             | Insurance             | 100.0          | 31-0715697        | 23469             | OH                |
|                                                      | American Modern Home Service Company, Amelia, Ohio                                               | Others                | 100.0          | 31-1279157        |                   |                   |
|                                                      | Copper Leaf Research, Eaton Rapids, Michigan                                                     | Others                | 100.0          | 38-3470438        |                   |                   |
|                                                      | Lloyds Modern Corporation, Dallas, Texas                                                         | Holding               | 100.0          | 31-1056196        |                   |                   |
|                                                      | Midwest Enterprises, Inc., Tallahassee, Florida                                                  | Others                | 100.0          | 59-6066315        |                   |                   |
|                                                      | Specialty Insurance Services Corporation, Amelia, Ohio                                           | Others                | 100.0          | 34-1894203        |                   |                   |
|                                                      | The Atlas Insurance Agency, Inc., Amelia, Ohio                                                   | Others                | 100.0          | 31-0530321        |                   |                   |
|                                                      | American Modern Lloyds Insurance Company, Dallas, Texas                                          | Insurance             | 100.0          | 31-1056196        | 42005             | TX                |
| American Modern Home Insurance Company, Amelia, Ohio | American Modern Property & Casualty Insurance Company, Amelia, Ohio                              | Insurance             | 100.0          | 43-1262602        | 42722             | OH                |
|                                                      | American Modern Select Insurance Company, Amelia, Ohio                                           | Insurance             | 100.0          | 38-2342976        | 38652             | OH                |
|                                                      | American Southern Home Insurance Company, Jacksonville, Florida                                  | Insurance             | 100.0          | 59-2236254        | 41998             | FL                |
|                                                      | American Western Home Insurance Company, Oklahoma City, Oklahoma                                 | Insurance             | 100.0          | 31-0920414        | 35912             | OK                |
|                                                      | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida                        | Insurance             | 100.0          | 20-2769607        | 12314             | FL                |
|                                                      | ERGO Fund I LP, Dover, Delaware                                                                  | Others                | 99.9           | 82-5437491        |                   |                   |
|                                                      | Next Insurance, Inc., Wilmington, Delaware                                                       | Holding of insurances | 33.5           | 81-0830573        |                   |                   |
|                                                      | Next-Ins Holding, Inc.                                                                           | Holding of insurances | 100.0          | 32-0543095        |                   |                   |
|                                                      | Next Software N.I.I., Israel                                                                     | Others                | 100.0          |                   |                   |                   |
|                                                      | Next Insurance US Company                                                                        | Insurance             | 100.0          | 82-2948682        | 16285             |                   |
| Next-Ins Holding, Inc.                               | Next First Insurance Agency, Inc.                                                                | Insurance             | 100.0          | 82-2930770        |                   |                   |
|                                                      | Next Claims Management, Inc.                                                                     | Insurance             | 100.0          | 83-0819173        |                   |                   |
|                                                      | Prestwick Holdings LLC                                                                           | Holding of insurances | 100.0          | 20-5135044        |                   |                   |
|                                                      | AP Intego Insurance Group LLC                                                                    | Insurance             | 100.0          | 20-0708459        |                   |                   |
|                                                      | Oyster Insurance LLC                                                                             | Insurance             | 100.0          | 82-2225232        |                   |                   |
| HSB Solomon Associates LLC, Dover, Delaware          | HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick                        | Others                | 100.0          |                   |                   |                   |
|                                                      | Solomon Associates Limited, Farnborough                                                          | Others                | 100.0          |                   |                   |                   |
|                                                      | FS Louisiana II LLC, Wilmington, Delaware                                                        | Others                | 100.0          | 83-2580281        |                   |                   |
|                                                      | PS Louisiana II LLC, Wilmington, Delaware                                                        | Others                | 100.0          | 83-2583278        |                   |                   |
|                                                      | HSB Engineering Insurance Services Limited, London                                               | Others                | 100.0          |                   |                   |                   |
| MD Insurance Services Limited, Birkenhead            | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario                          | Insurance             | 100.0          |                   |                   |                   |
|                                                      | MD Insurance Services Limited, Birkenhead                                                        | Others                | 100.0          |                   |                   |                   |
|                                                      | MD Affinity Schemes Limited, Birkenhead                                                          | Others                | 100.0          |                   |                   |                   |
|                                                      | MDIS (International) Limited, Birkenhead                                                         | Others                | 100.0          |                   |                   |                   |
|                                                      | MD Warranty Inspection Services Limited, Birkenhead                                              | Others                | 100.0          |                   |                   |                   |
|                                                      | MD Warranty Support Services Limited, Birkenhead                                                 | Others                | 100.0          |                   |                   |                   |
|                                                      | MD Remedial Contractors Limited, Birkenhead                                                      | Others                | 100.0          |                   |                   |                   |
|                                                      | MD Technical Surveyors Limited, Birkenhead                                                       | Others                | 100.0          |                   |                   |                   |
|                                                      | The Premier Guarantee Limited, Birkenhead                                                        | Others                | 100.0          |                   |                   |                   |
|                                                      | LABC New Homes Warranty Surveyors Limited, Birkenhead                                            | Others                | 100.0          |                   |                   |                   |
| 1137009 B.C. Ltd.                                    | Premier Guarantee Surveyors Limited, Birkenhead                                                  | Others                | 100.0          |                   |                   |                   |
|                                                      | Benelogix Benefits Inc.Vancouver, British Columbia                                               | Others                | 50.0           |                   |                   |                   |
|                                                      | GroupSimple Solutions Inc.Vancouver, British Columbia                                            | Others                | 50.0           |                   |                   |                   |

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                                               | Subsidiary Company                                                                    | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| 11658573 Canada Inc.                                         | GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia                    | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | GroupHEALTH Investments Inc.Vancouver, British Columbia                               | Holding                                                   | 0.1            |                   |                   |                   |
|                                                              | 1137009 B.C. Ltd.Vancouver, British Columbia                                          | Holding                                                   | 100.0          |                   |                   |                   |
|                                                              | GroupSource GP Inc.Vancouver, British Columbia                                        | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | GroupSource Limited PartnershipCalgary, Alberta                                       | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | DMI Disability Management Institute Inc.Vancouver, British Columbia                   | Others                                                    | 50.0           |                   |                   |                   |
|                                                              | CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia | Holding                                                   | 75.0           |                   |                   |                   |
|                                                              | CDAT Software Inc.Vancouver, British Columbia                                         | Others                                                    | 40.0           |                   |                   |                   |
|                                                              | GroupStrength Benefits Direct Inc.Vancouver, British Columbia                         | Others                                                    | 50.0           |                   |                   |                   |
|                                                              | UAB Agra Corp.Vilnius                                                                 | Holding                                                   | 100.0          |                   |                   |                   |
|                                                              | UAB Lila HoldingasVilnius                                                             | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | Assistance Partner GmbH & Co. KGMMünchen                                              | Others                                                    | 21.7           |                   |                   |                   |
|                                                              | Bagmoor Wind LimitedLondon                                                            | Power company                                             | 100.0          |                   |                   |                   |
| AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH       | Bell & Clements (USA) Inc.Wilmington, Delaware                                        | Holding                                                   | 100.0          |                   |                   |                   |
| ALLYSCA Assistance GmbH                                      | Bell & Clements Ltd.London                                                            | Others                                                    | 100.0          |                   |                   |                   |
| Bagmoor Holdings Limited                                     | Bell & Clements Inc.Herndon, Virginia                                                 | Others                                                    | 100.0          |                   |                   |                   |
| Bell & Clements (London) Ltd.                                | E&S Claims Management Inc.Herndon, Virginia                                           | Others                                                    | 100.0          |                   |                   |                   |
| Bell & Clements (USA) Inc.                                   | CBIG Investments Inc.Vancouver, British Columbia                                      | Holding                                                   | 100.0          |                   |                   |                   |
| CBIG – Canadian Benefits Investment & Insurance Group Inc.   | GroupHealth Northern Partners Inc.Vancouver, British Columbia                         | Holding                                                   | 100.0          |                   |                   |                   |
| CBIG Investments Inc.                                        | Lakelse Financial Group Inc.Vancouver, British Columbia                               | Others                                                    | 100.0          |                   |                   |                   |
| Ceres Demetra GmbH                                           | ATU Landbau GmbH & Co. KGMMünchen                                                     | Others                                                    | 94.9           |                   |                   |                   |
| Comino Beteiligungen GmbH                                    | MFI Munich Finance and Investment Holding LtdTa' Xbiex                                | Holding                                                   | 100.0          |                   |                   |                   |
| D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. | DAS Lex Assistance S.L.L'Hospitalet de Llobregat                                      | Others                                                    | 100.0          |                   |                   |                   |
| D.A.S. Jogvedelmi Biztosito Reszvenytarsasag                 | Jogszerviz KftBudapest                                                                | Others                                                    | 100.0          |                   |                   |                   |
| D.A.S. Rechtsschutz Aktiengesellschaft                       | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg                    | Others                                                    | 0.4            |                   |                   |                   |
| D.A.S. S.A. belge d'assurances de Protection Juridique       | D.A.S. Rechtsschutz AktiengesellschaftWien                                            | Insurance                                                 | 0.0            |                   |                   |                   |
| D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.          | MEAG EuroInvest AMünchen                                                              |                                                           | 0.7            |                   |                   |                   |
| DAS Holding N.V.                                             | D.A.S. Prawo i Finanse Sp.z.o.o. w likwidacjiWarschau                                 | Others                                                    | 100.0          |                   |                   |                   |
| DAS Legal Finance B.V.                                       | D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau                             | Others                                                    | 95.0           |                   |                   |                   |
| DAS UK Holdings Limited                                      | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam                  | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                              | DAS Legal Finance B.V.Amsterdam                                                       | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | DAS Legal Services B.V.Amsterdam                                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | DAS Services LimitedBristol                                                           | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | DAS Legal Expenses Insurance Company LimitedBristol                                   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                              | DAS Law LimitedBristol                                                                | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | DAS MEDICAL ASSIST LIMITEDBristol                                                     | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | Everything Legal Ltd.Bristol                                                          | Others                                                    | 100.0          |                   |                   |                   |
| DKV Belgium S.A.                                             | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg                    | Others                                                    | 2.4            |                   |                   |                   |
| DKV Deutsche Krankenversicherung Aktiengesellschaft          | DKV Pflegedienste & Residenzen GmbHKöln                                               | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf                                   | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | ERGO Private Capital Gesundheit GmbHDüsseldorf                                        | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | welvit Solarfonds GmbH & Co. KGDüsseldorf                                             | Power company                                             | 50.0           |                   |                   |                   |
|                                                              | VHDK Beteiligungsgesellschaft mbHHDüsseldorf                                          | Holding of industrial companies - Item not to be deducted | 25.0           |                   |                   |                   |
|                                                              | ERGO Infrastructure Investment Gesundheit GmbHHDüsseldorf                             | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | GBG Vogelsanger Straße GmbHKöln                                                       | Others                                                    | 94.8           |                   |                   |                   |
|                                                              | DKV Erste Beteiligungsgesellschaft mbH i. L.Köln                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln                           | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.                                | Others                                                    | 10.0           |                   |                   |                   |
|                                                              | Sana Kliniken AGMünchen                                                               | Others                                                    | 22.5           |                   |                   |                   |
|                                                              | MEDICLIN AktiengesellschaftOffenburg                                                  | Others                                                    | 11.8           |                   |                   |                   |
|                                                              | heal.capital I GmbH & Co. KGBerlin                                                    | Others                                                    | 14.9           |                   |                   |                   |
|                                                              | Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin                    | Others                                                    | 18.0           |                   |                   |                   |
|                                                              | PICC Health Insurance Company LimitedBeijing                                          | Insurance                                                 | 2.2            |                   |                   |                   |
|                                                              | STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main                                | Others                                                    | 2.8            |                   |                   |                   |
|                                                              | OIK MedidinWiesbaden                                                                  |                                                           | 70.7           |                   |                   |                   |
|                                                              | MEAG HBG 1München                                                                     |                                                           | 100.0          |                   |                   |                   |
|                                                              | MEAG IRENMünchen                                                                      |                                                           | 100.0          |                   |                   |                   |
|                                                              | MEAG RenditePlusMünchen                                                               |                                                           | 100.0          |                   |                   |                   |
|                                                              | MEAG Property Fund IMünchen                                                           |                                                           | 100.0          |                   |                   |                   |
|                                                              | MEAG PREMIUMMünchen                                                                   |                                                           | 100.0          |                   |                   |                   |
|                                                              | MEAG European Prime OpportunitiesMünchen                                              |                                                           | 8.7            |                   |                   |                   |
|                                                              | MEAG AmbitionMünchen                                                                  |                                                           | 100.0          |                   |                   |                   |
|                                                              | MEAG EuroCorpRentMünchen                                                              |                                                           | 57.5           |                   |                   |                   |
|                                                              | Invesco MEAG US Immobilien Fonds IVLuxemburg                                          |                                                           | 15.7           |                   |                   |                   |
|                                                              | ERGO Trust Logistikfonds Nr. 1München                                                 |                                                           | 16.7           |                   |                   |                   |
|                                                              | FVV Select AMIMünchen                                                                 |                                                           | 41.8           |                   |                   |                   |
|                                                              | IVG KavernenfondsFrankfurt                                                            |                                                           | 2.8            |                   |                   |                   |
|                                                              | MEAG Dividende (A+I Tranche)München                                                   |                                                           | 13.9           |                   |                   |                   |
| DKV Pflegedienste & Residenzen GmbH                          | miCura Pflegedienste Düsseldorf GmbHDüsseldorf                                        | Others                                                    | 100.0          |                   |                   |                   |
|                                                              | DKV-Residenz am Tibusplatz gGmbHMünster                                               | Others                                                    | 100.0          |                   |                   |                   |

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PART 1 – ORGANIZATIONAL CHART

| Parent Company                          | Subsidiary Company                                                 | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| DKV Seguros y Reaseguros S.A. Espanola  | miCura Pflegedienste Münster GmbHMünster                           | Others                                                    | 100.0          |                   |                   |                   |
|                                         | miCura Pflegedienste Krefeld GmbHKrefeld                           | Others                                                    | 100.0          |                   |                   |                   |
|                                         | DKV-Residenz in der Contrescarpe GmbHBremen                        | Others                                                    | 100.0          |                   |                   |                   |
|                                         | miCura Pflegedienste Bremen GmbHBremen                             | Others                                                    | 100.0          |                   |                   |                   |
|                                         | miCura Pflegedienste München GmbH i. L.München                     | Others                                                    | 100.0          |                   |                   |                   |
|                                         | miCura Pflegedienste GmbHKöln                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                         | miCura Pflegedienste München / Dachau GmbHDachau                   | Others                                                    | 51.0           |                   |                   |                   |
|                                         | miCura Pflegedienste Nürnberg GmbHNürnberg                         | Others                                                    | 51.0           |                   |                   |                   |
|                                         | miCura Pflegedienste München Ost GmbHMünchen                       | Others                                                    | 65.0           |                   |                   |                   |
|                                         | miCura Pflegedienste Hamburg GmbHHamburg                           | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Vida Seguros y Reaseguros S.A.Saragossa                       | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | Union Medica La Fuencisla S.A.Saragossa                            | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Generales Seguros y Reaseguros S.A.Madrid                     | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | DKV Servicios S.A.Saragossa                                        | Service company                                           | 100.0          |                   |                   |                   |
|                                         | Chip Card S.A.Madrid                                               | Others                                                    | 8.7            |                   |                   |                   |
|                                         | MEAG FAIRRETURN (A+I Tranche)München                               |                                                           | 0.8            |                   |                   |                   |
|                                         | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest   | Insurance                                                 | 5.5            |                   |                   |                   |
| ERGO ASIGURARI S.A.                     | ERGO Versicherung AktiengesellschaftWien                           | Insurance                                                 | 94.7           |                   |                   |                   |
| ERGO Austria International AG           | THEC 2019 Zrt. "v.a."Budapest                                      | Others                                                    | 88.8           |                   |                   |                   |
|                                         | ERGO ASIGURARI DE VIATA S.A.Bukarest                               | Insurance                                                 | 100.0          |                   |                   |                   |
| ERGO Beratung und Vertrieb AG           | ERGO ASIGURARI S.A.Bukarest                                        | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg      | Others                                                    | 100.0          |                   |                   |                   |
| ERGO Deutschland AG                     | Flexitel Telefonservice GmbHBerlin                                 | Others                                                    | 100.0          |                   |                   |                   |
| ERGO Digital Ventures AG                | ERGO Direkt AGFürth                                                | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO DIREKT Versicherung AGFürth                                   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | nexible Versicherung AGNürnberg                                    | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Krankenversicherung AGFürth                                   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Mobility Solutions GmbHDüsseldorf                             | Others                                                    | 100.0          |                   |                   |                   |
|                                         | nexsurance GmbHDüsseldorf                                          | Others                                                    | 100.0          |                   |                   |                   |
|                                         | nexible GmbHDüsseldorf                                             | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                         | Tianjin Yihe Information Technology Co. Ltd.Tianjin                | Others                                                    | 24.9           |                   |                   |                   |
|                                         | ES S.A.Luxemburg                                                   | Others                                                    | 3.2            |                   |                   |                   |
|                                         | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf                    | Power company                                             | 47.3           |                   |                   |                   |
|                                         | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf                    | Power company                                             | 100.0          |                   |                   |                   |
|                                         | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others                                                    | 0.8            |                   |                   |                   |
|                                         | MEAG EDS AGILMünchen                                               |                                                           | 100.0          |                   |                   |                   |
|                                         | MEAG EuroCorpRentMünchen                                           |                                                           | 27.8           |                   |                   |                   |
|                                         | welivit GmbHDüsseldorf                                             | Power company                                             | 100.0          |                   |                   |                   |
|                                         | ARTES Assekuranzservice GmbHDüsseldorf                             | Others                                                    | 100.0          |                   |                   |                   |
| ERGO Elfte Beteiligungsgesellschaft mbH | ERGO Reiseversicherung AGMünchen                                   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ALLYSCA Assistance GmbHMünchen                                     | Others                                                    | 100.0          |                   |                   |                   |
|                                         | Fairance GmbHDüsseldorf                                            | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Pensionsfonds AktiengesellschaftDüsseldorf                    | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ITERGO Informationstechnologie GmbHDüsseldorf                      | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO International Services GmbHDüsseldorf                         | Others                                                    | 100.0          |                   |                   |                   |
|                                         | MEAG Cash Management GmbHMünchen                                   | Others                                                    | 40.0           |                   |                   |                   |
|                                         | ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf                 | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Beratung und Vertrieb AGDüsseldorf                            | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Deutschland AGDüsseldorf                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Technology & Services Management AGDüsseldorf                 | Others                                                    | 100.0          |                   |                   |                   |
|                                         | DKV Deutsche Krankenversicherung AktiengesellschaftKöln            | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Digital Ventures AGDüsseldorf                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Lebensversicherung AktiengesellschaftHamburg                  | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf                  | Power company                                             | 100.0          |                   |                   |                   |
|                                         | ERGO Versicherung AktiengesellschaftDüsseldorf                     | Insurance                                                 | 100.0          |                   |                   |                   |
| ERGO Group AG                           | Victoria Lebensversicherung AktiengesellschaftDüsseldorf           | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Vorsorge Lebensversicherung AGDüsseldorf                      | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Life S.A.Grevenmacher                                         | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | ERGO Pensionskasse AGDüsseldorf                                    | Insurance                                                 | 100.0          |                   |                   |                   |
|                                         | Longial GmbHDüsseldorf                                             | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO International AktiengesellschaftDüsseldorf                    | Holding of insurances                                     | 100.0          |                   |                   |                   |
|                                         | ERGO Insurance N.V.Brüssel                                         | Insurance                                                 | 0.0            |                   |                   |                   |
|                                         | IDEENKAPITAL GmbHDüsseldorf                                        | Holding                                                   | 100.0          |                   |                   |                   |
|                                         | WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf            | Power company                                             | 100.0          |                   |                   |                   |
|                                         | ERGO Private Capital GmbHDüsseldorf                                | Others                                                    | 100.0          |                   |                   |                   |
|                                         | Thipara GmbHHamburg                                                | Others                                                    | 80.1           |                   |                   |                   |
|                                         | Legal Net GmbHMünchen                                              | Others                                                    | 100.0          |                   |                   |                   |
|                                         | Viwis GmbHMünchen                                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Rechtsschutz Leistungs-GmbHMünchen                            | Others                                                    | 100.0          |                   |                   |                   |
|                                         | ERGO Gourmet GmbHDüsseldorf                                        | Others                                                    | 100.0          |                   |                   |                   |

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PART 1 – ORGANIZATIONAL CHART

| Parent Company                                 | Subsidiary Company                                                 | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Infrastructure Investment Gesundheit GmbH | ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                | MEDICLIN AktiengesellschaftOffenburg                               | Others                                                    | 23.2           |                   |                   |                   |
|                                                | KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf                 | Others                                                    | 50.0           |                   |                   |                   |
|                                                | ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province        | Insurance                                                 | 20.0           |                   |                   |                   |
|                                                | MEAG Kubus 1München                                                |                                                           | 100.0          |                   |                   |                   |
|                                                | Autobahn Tank & Rast Management GmbHBonn                           | Holding of industrial companies - Item not to be deducted | 1.6            |                   |                   |                   |
|                                                | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn                      | Holding of industrial companies - Item not to be deducted | 1.6            |                   |                   |                   |
|                                                | T&R Real Estate GmbHBonn                                           | Holding of industrial companies - Item not to be deducted | 1.6            |                   |                   |                   |
|                                                | T&R MLP GmbHBonn                                                   | Others                                                    | 1.6            |                   |                   |                   |
|                                                | Autobahn Tank & Rast Management GmbHBonn                           | Holding of industrial companies - Item not to be deducted | 0.7            |                   |                   |                   |
| ERGO Infrastructure Investment Komposit GmbH   | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn                      | Holding of industrial companies - Item not to be deducted | 0.7            |                   |                   |                   |
|                                                | T&R Real Estate GmbHBonn                                           | Holding of industrial companies - Item not to be deducted | 0.7            |                   |                   |                   |
|                                                | T&R MLP GmbHBonn                                                   | Others                                                    | 0.7            |                   |                   |                   |
|                                                | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others                                                    | 1.6            |                   |                   |                   |
| ERGO Insurance Company Single Member S.A.      | TOTAL CARE NETWORK SAAthen                                         | Holding of industrial companies - Item not to be deducted | 15.0           |                   |                   |                   |
|                                                | MEAG Hyperion FundMünchen                                          |                                                           | 100.0          |                   |                   |                   |
| ERGO Insurance N.V.                            | welivit Solarfonds GmbH & Co. KGDüsseldorf                         | Power company                                             | 25.0           |                   |                   |                   |
|                                                | ERGO Partners N.V.Brüssel                                          | Others                                                    | 100.0          |                   |                   |                   |
|                                                | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others                                                    | 3.6            |                   |                   |                   |
|                                                | MEAG FlexConcept - EuroGrowthLuxemburg                             |                                                           | 100.0          |                   |                   |                   |
|                                                | ERGO Fund Golden AgingBrüssel                                      |                                                           | 100.0          |                   |                   |                   |
|                                                | MEAG EuroInvest AMünchen                                           |                                                           | 0.0            |                   |                   |                   |
|                                                | MEAG ProInvest A+München                                           |                                                           | 0.0            |                   |                   |                   |
|                                                | MEAG EuroRent A+München                                            |                                                           | 0.0            |                   |                   |                   |
|                                                | MEAG EUROERTRAG (A+I Tranche)München                               |                                                           | 0.0            |                   |                   |                   |
|                                                | MEAG EuroBalance A+BMünchen                                        |                                                           | 0.0            |                   |                   |                   |
|                                                | DEAX Oigusbüroo OÜTallinn                                          | Service company                                           | 100.0          |                   |                   |                   |
|                                                | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others                                                    | 0.5            |                   |                   |                   |
| ERGO International Aktiengesellschaft          | Munich Health Daman HoldingAbu Dhabi                               | Holding of insurances                                     | 51.0           |                   |                   |                   |
|                                                | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel      | Insurance                                                 | 0.0            |                   |                   |                   |
|                                                | DKV Seguros y Reaseguros S.A. EspanolaSaragossa                    | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | DKV Belgium S.A.Brüssel                                            | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | ERGO Insurance N.V.Brüssel                                         | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot    | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | ERGO Insurance Company Single Member S.A.Athen                     | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | ERGO Versicherung AktiengesellschaftWien                           | Insurance                                                 | 5.3            |                   |                   |                   |
|                                                | ERGO Austria International AGWien                                  | Holding of insurances                                     | 100.0          |                   |                   |                   |
|                                                | ERGO Danismanlik A.S.Istanbul                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                | ERGO Insurance SETallinn                                           | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | ERGO Insurance Pte. Ltd.Singapur                                   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | ERGO Life Insurance SEVilnius                                      | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                | ERGO (China) Management Company LimitedBeijing                     | Holding                                                   | 100.0          |                   |                   |                   |
|                                                | ERGO-FESCO Broker Company LimitedBeijing                           | Others                                                    | 33.0           |                   |                   |                   |
|                                                | HDFC ERGO General Insurance Company Ltd.Mumbai                     | Insurance                                                 | 49.0           |                   |                   |                   |
|                                                | Thaisri Insurance Public Co., Ltd.Bangkok                          | Insurance                                                 | 40.3           |                   |                   |                   |
|                                                | Storebrand Helseforsikring ASOslo                                  | Insurance                                                 | 50.0           |                   |                   |                   |
|                                                | Global Insurance CorporationHo-Chi-Minh-Stadt                      | Insurance                                                 | 14.5           |                   |                   |                   |
| ERGO Krankenversicherung AG                    | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf                    | Power company                                             | 7.5            |                   |                   |                   |
|                                                | heal.capital I GmbH & Co. KGBerlin                                 | Others                                                    | 1.0            |                   |                   |                   |
|                                                | MEAG EDK QuantumMünchen                                            |                                                           | 100.0          |                   |                   |                   |
|                                                | MEAG European Prime OpportunitiesMünchen                           |                                                           | 1.5            |                   |                   |                   |
|                                                | MEAG SuperStores IIMünchen                                         | MEAG special funds                                        | 10.5           |                   |                   |                   |
| ERGO Lebensversicherung Aktiengesellschaft     | ERGO Private Capital ERGO Leben GmbHDüsseldorf                     | Others                                                    | 100.0          |                   |                   |                   |
|                                                | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf              | Others                                                    | 95.1           |                   |                   |                   |
|                                                | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf                | Others                                                    | 72.0           |                   |                   |                   |
|                                                | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg | Others                                                    | 100.0          |                   |                   |                   |
|                                                | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg | Others                                                    | 100.0          |                   |                   |                   |
|                                                | DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg | Others                                                    | 100.0          |                   |                   |                   |
|                                                | VHDK Beteiligungsgesellschaft mbHDüsseldorf                        | Holding of industrial companies - Item not to be deducted | 20.0           |                   |                   |                   |
|                                                | Gebäude Service Gesellschaft Überseering 35 mbHHamburg             | Others                                                    | 100.0          |                   |                   |                   |
|                                                | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.             | Others                                                    | 10.0           |                   |                   |                   |
|                                                | ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province        | Insurance                                                 | 30.0           |                   |                   |                   |
|                                                | Fernkälte Geschäftsstadt Nord GbRHamburg                           | Power company                                             | 36.7           |                   |                   |                   |
|                                                | GIG City Nord GmbHHamburg                                          | Others                                                    | 20.0           |                   |                   |                   |
|                                                | Protektor Lebensversicherungs-AGBerlin                             | Others                                                    | 5.9            |                   |                   |                   |
|                                                | Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin | Others                                                    | 25.8           |                   |                   |                   |
|                                                | U.S. Property Fund V GmbH & Co. KGMünchen                          | Others                                                    | 5.8            |                   |                   |                   |
|                                                | STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main             | Others                                                    | 2.8            |                   |                   |                   |
|                                                | TMW Asia Property Fund I GmbH & Co. KG i. L.München                | Others                                                    | 6.4            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company                           | Subsidiary Company                                                 | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Life Insurance SE                   | MEAG Kapital 5München                                              |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG Euro 1München                                                 |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG Euro 2München                                                 |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG HMR 2München                                                  |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG German Prime Opportunities (GPO)München                       |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG Pension InvestMünchen                                         |                                                           | 5.9            |                   |                   |                   |
|                                          | MEAG Anglo Celtic FundMünchen                                      |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG HMR 1München                                                  |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG Property Fund IIMünchen                                       |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG Multi LifeMünchen                                             |                                                           | 67.0           |                   |                   |                   |
|                                          | MEAG FlexConcept - EurobondLuxemburg                               |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG European Prime OpportunitiesMünchen                           |                                                           | 30.6           |                   |                   |                   |
|                                          | MEAG Pension RentMünchen                                           |                                                           | 29.9           |                   |                   |                   |
|                                          | MEAG Pension SafeMünchen                                           |                                                           | 58.4           |                   |                   |                   |
|                                          | MEAG Vermögensanlage KomfortMünchen                                |                                                           | 43.1           |                   |                   |                   |
|                                          | MEAG Vermögensanlage Return (A+I Tranche)München                   |                                                           | 58.1           |                   |                   |                   |
|                                          | MEAG GSSMünchen                                                    |                                                           | 17.8           |                   |                   |                   |
|                                          | ERGO Trust Logistikfonds Nr. 1München                              |                                                           | 16.7           |                   |                   |                   |
|                                          | IVG KavernenfondsFrankfurt                                         |                                                           | 2.8            |                   |                   |                   |
|                                          | MEAG EuroInvest AMünchen                                           |                                                           | 0.1            |                   |                   |                   |
|                                          | MEAG ProInvest A+IMünchen                                          |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EuroFlexMünchen                                               |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG Dividende (A+I Tranche)München                                |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG NACHHALTIGKEIT A+IMünchen                                     |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EuroRent A+IMünchen                                           |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EUROERTRAG (A+I Tranche)München                               |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG FAIRRETURN (A+I Tranche)München                               |                                                           | 0.0            |                   |                   |                   |
|                                          | ERGO Vermögensmanagement Flexibel AMünchen                         |                                                           | 0.0            |                   |                   |                   |
|                                          | ERGO Vermögensmanagement Robust AMünchen                           |                                                           | 0.0            |                   |                   |                   |
|                                          | ERGO Vermögensmanagement Ausgewogen AMünchen                       |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EuroBalance A+BMünchen                                        |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EuroKapitalMünchen                                            |                                                           | 0.1            |                   |                   |                   |
|                                          | MEAG GlobalBalance DFMünchen                                       |                                                           | 0.3            |                   |                   |                   |
|                                          | MEAG GlobalChance DFMünchen                                        |                                                           | 0.5            |                   |                   |                   |
|                                          | ERGO Invest SIARiga                                                | Others                                                    | 100.0          |                   |                   |                   |
| ERGO Life S.A.                           | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others                                                    | 0.6            |                   |                   |                   |
|                                          | MEAG FlexConcept - WachstumLuxemburg                               |                                                           | 41.7           |                   |                   |                   |
|                                          | MEAG EM Rent Nachhaltigkeit (A+I Tranche)München                   |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG Dividende (A+I Tranche)München                                |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG NACHHALTIGKEIT A+IMünchen                                     |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EuroRent A+IMünchen                                           |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EUROERTRAG (A+I Tranche)München                               |                                                           | 0.0            |                   |                   |                   |
|                                          | MEAG EuroBalance A+BMünchen                                        |                                                           | 0.0            |                   |                   |                   |
|                                          | ALICE GmbHDüsseldorf                                               | Others                                                    | 100.0          |                   |                   |                   |
|                                          | ERGO Sechzehnte Beteiligungs-AGMünchen                             | Others                                                    | 100.0          |                   |                   |                   |
| ERGO Neunte Beteiligungsgesellschaft mbH | HMV GFKL Beteiligungs GmbHDüsseldorf                               | Financial enterprises - Item to be deducted               | 100.0          |                   |                   |                   |
|                                          | Vorsorge Service GmbHDüsseldorf                                    | Others                                                    | 100.0          |                   |                   |                   |
|                                          | Victoria US Property Investment GmbHDüsseldorf                     | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                          | VICTORIA Italy Property GmbHDüsseldorf                             | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                          | VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf             | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                          | VICTORIA Immobilien-Fonds GmbHDüsseldorf                           | Others                                                    | 100.0          |                   |                   |                   |
|                                          | ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen                   | Others                                                    | 100.0          |                   |                   |                   |
|                                          | MetallRente KonsortiumStuttgart                                    | Others                                                    | 17.5           |                   |                   |                   |
|                                          | MEAG Pension InvestMünchen                                         |                                                           | 30.3           |                   |                   |                   |
|                                          | MEAG Pension RentMünchen                                           |                                                           | 65.3           |                   |                   |                   |
|                                          | MEAG Pension SafeMünchen                                           |                                                           | 40.0           |                   |                   |                   |
|                                          | MEAG FAIRRETURN (A+I Tranche)München                               |                                                           | 0.0            |                   |                   |                   |
| ERGO Pensionsfonds Aktiengesellschaft    | ERGO Private Capital Pensionskasse GmbHDüsseldorf                  | Others                                                    | 100.0          |                   |                   |                   |
|                                          | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf                | Others                                                    | 4.5            |                   |                   |                   |
|                                          | VHDK Beteiligungsgesellschaft mbHDüsseldorf                        | Holding of industrial companies - Item not to be deducted | 5.0            |                   |                   |                   |
|                                          | MEAG Pensionskasse WestMünchen                                     |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG Pensionskasse NordMünchen                                     |                                                           | 100.0          |                   |                   |                   |
|                                          | MEAG Pension InvestMünchen                                         |                                                           | 48.8           |                   |                   |                   |
|                                          | MEAG Multi LifeMünchen                                             |                                                           | 12.0           |                   |                   |                   |
|                                          | MEAG European Prime OpportunitiesMünchen                           |                                                           | 1.6            |                   |                   |                   |
|                                          | MEAG Pension RentMünchen                                           |                                                           | 3.2            |                   |                   |                   |
|                                          | MEAG Pension SafeMünchen                                           |                                                           | 0.9            |                   |                   |                   |
|                                          | MEAG GSSMünchen                                                    |                                                           | 20.5           |                   |                   |                   |
|                                          | MEAG SuperStores IIMünchen                                         | MEAG special funds                                        | 11.5           |                   |                   |                   |
| ERGO Pensionskasse AG                    | FREE MOUNTAIN SYSTEMS S.L.Madrid                                   | Power company                                             | 28.0           |                   |                   |                   |
|                                          |                                                                    |                                                           |                |                   |                   |                   |

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                       | Subsidiary Company                                                                   | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Private Capital ERGO Leben GmbH | Vier Gas Investments S.à.r.l.Luxemburg                                               | Power company                                                   |                |                   |                   |                   |
|                                      | Infra IV-D Investments, S.C.A.Luxemburg                                              | Holding of industrial companies - Item not to be deducted       | 7.4            |                   |                   |                   |
|                                      | APAX Europe VII - B, L.P.St. Peter Port                                              | Holding of industrial companies - Item not to be deducted       | 42.9           |                   |                   |                   |
|                                      | BC European Capital IX-8 LPSt. Peter Port                                            | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                                      | DIF Infrastructure Fund V Cooperatief U.A.Schiphol                                   | Holding of industrial companies - Item not to be deducted       | 2.7            |                   |                   |                   |
|                                      | Crown Premium Private Equity Buyout SICAV i. L.Luxemburg                             | Holding of industrial companies - Item not to be deducted       | 0.7            |                   |                   |                   |
|                                      | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol                              | Holding of industrial companies - Item not to be deducted       | 6.4            |                   |                   |                   |
|                                      | PAI Europe V - 1 FCPRSt. Peter Port                                                  | Holding of industrial companies - Item not to be deducted       | 3.3            |                   |                   |                   |
|                                      | Index Ventures Growth II (Jersey), L.P.St. Helier                                    | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                                      | BCEC IX Holdings AIV 4 LPSt. Peter Port                                              | Holding of industrial companies - Item not to be deducted       | 3.6            |                   |                   |                   |
|                                      | North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman             | Others                                                          | 0.0            |                   |                   |                   |
|                                      | BC European Capital X - 5A LPLondon                                                  | Holding of industrial companies - Item not to be deducted       | 23.9           |                   |                   |                   |
|                                      | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                                    | Holding of industrial companies - Item not to be deducted       | 7.2            |                   |                   |                   |
|                                      | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware                        | Others                                                          | 29.6           |                   |                   |                   |
|                                      | Capital Dynamics Champion Ventures VI, LPDover, Delaware                             | Others                                                          | 3.8            |                   |                   |                   |
|                                      | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                                     | Others                                                          | 4.9            |                   |                   |                   |
|                                      | APEP Dachfonds GmbH & Co. KGMünchen                                                  | Others                                                          | 6.6            |                   |                   |                   |
|                                      | Schroder AdvEq Europe III L.P.Wilmington, Delaware                                   | Holding of industrial companies - Item not to be deducted       | 2.2            |                   |                   |                   |
|                                      | Schroders Capital Private Equity US II C.V.Willemstad, Curacao                       | Holding of industrial companies - Item not to be deducted       | 3.1            |                   |                   |                   |
|                                      | ARDIAN LBO Fund VI A S.L.P.Paris                                                     | Holding of industrial companies - Item not to be deducted       | 2.4            |                   |                   |                   |
|                                      | A9 EUR (Feeder) L.P.St. Peter Port                                                   | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                                      | Greenspring Global Partners VIII L.P.George Town, Grand Cayman                       | Others                                                          | 0.4            |                   |                   |                   |
|                                      | New Enterprise Associates 16, L.P.Wilmington, Delaware                               | Others                                                          | 1.9            |                   |                   |                   |
|                                      | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman               | Others                                                          | 0.5            |                   |                   |                   |
|                                      | BCEC X Holdings AIV 3 LPSt. Peter Port                                               | Others                                                          | 0.3            |                   |                   |                   |
|                                      | Harvest Partners IX (Parallel) LPWilmington, Delaware                                | Others                                                          | 0.0            |                   |                   |                   |
|                                      | Siemens Global Innovation Partners I GmbH & Co. KGMünchen                            | Others                                                          | 1.3            |                   |                   |                   |
|                                      | PAI Europe V – 1 L.P.St. Peter Port                                                  | Holding of industrial companies - Item not to be deducted       | 3.6            |                   |                   |                   |
|                                      | Global Infrastructure Partners III-C2, L.P.London                                    | Holding of industrial companies - Item not to be deducted       | 0.5            |                   |                   |                   |
|                                      | Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware                           | Holding of industrial companies - Item not to be deducted       | 5.7            |                   |                   |                   |
|                                      | DIF Infrastructure V S.C.SLuxemburg                                                  | Holding of industrial companies - Item not to be deducted       | 0.6            |                   |                   |                   |
|                                      | Nordic Capital IX Beta L.P.St. Helier                                                | Holding of industrial companies - Item not to be deducted       | 0.9            |                   |                   |                   |
|                                      | Triton Fund V, L.P.St. Helier                                                        | Holding of industrial companies - Item not to be deducted       | 0.6            |                   |                   |                   |
|                                      | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg                           | Others                                                          | 0.7            |                   |                   |                   |
|                                      | Lindsay Goldberg V L.P.Wilmington, Delaware                                          | Others                                                          | 4.0            |                   |                   |                   |
|                                      | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland                          | Holding of industrial power companies - Item not to be deducted | 1.0            |                   |                   |                   |
|                                      | New Enterprise Associates 17 L.P.Wilmington, Delaware                                | Others                                                          | 1.9            |                   |                   |                   |
|                                      | Global Infrastructure Partners IV - C2 L.P.Luxemburg                                 | Others                                                          | 0.5            |                   |                   |                   |
|                                      | A10 EUR Feeder L.P.St. Peter Port                                                    | Others                                                          | 1.3            |                   |                   |                   |
|                                      | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman                 | Others                                                          | 2.1            |                   |                   |                   |
|                                      | Lindsay Goldberg V AIV LPWilmington, Delaware                                        | Others                                                          | 1.5            |                   |                   |                   |
|                                      | Global Infrastructure Partners - C L.P.St. Peter Port                                | Others                                                          | 1.9            |                   |                   |                   |
|                                      | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware                       | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                                      | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman                           | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                                      | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                              | Holding of industrial companies - Item not to be deducted       | 1.2            |                   |                   |                   |
|                                      | ARES Special Opportunities Fund L.P.Wilmington, Delaware                             | Others                                                          | 1.2            |                   |                   |                   |
|                                      | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                            | Holding of industrial companies - Item not to be deducted       | 1.4            |                   |                   |                   |
|                                      | DIF Infrastructure VI Feeder S.C.SLuxemburg                                          | Others                                                          | 0.6            |                   |                   |                   |
|                                      | Francisco Partners VI LPGeorge Town, Grand Cayman                                    | Others                                                          | 2.4            |                   |                   |                   |
|                                      | ACOF VI (F) Feeder LPWilmington, Delaware                                            | Others                                                          | 0.3            |                   |                   |                   |
|                                      | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                                    | Others                                                          | 1.0            |                   |                   |                   |
|                                      | GIP-C AIV 2 LPSt. Peter Port                                                         | Others                                                          | 0.3            |                   |                   |                   |
|                                      | GIP-C FinanceCo LPSt. Peter Port                                                     | Others                                                          | 0.3            |                   |                   |                   |
|                                      | GIP-C Ports Jersey LPSt. Helier                                                      | Others                                                          | 0.3            |                   |                   |                   |
|                                      | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                       | Others                                                          | 1.0            |                   |                   |                   |
|                                      | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                               | Others                                                          | 1.0            |                   |                   |                   |
|                                      | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware         | Others                                                          | 7.9            |                   |                   |                   |
|                                      | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware      | Others                                                          | 6.1            |                   |                   |                   |
|                                      | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | Others                                                          | 6.1            |                   |                   |                   |
|                                      | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | Others                                                          | 1.4            |                   |                   |                   |
|                                      | AF III Cayman AIV LPGeorge Town, Grand Cayman                                        | Others                                                          | 0.3            |                   |                   |                   |
|                                      | Greenspring Global Partners X-B LPWilmington, Delaware                               | Others                                                          | 0.6            |                   |                   |                   |
|                                      | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | Others                                                          | 0.1            |                   |                   |                   |
|                                      | Scale Venture Partners VII LPWilmington, Delaware                                    | Others                                                          | 0.4            |                   |                   |                   |
|                                      | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | Others                                                          | 1.9            |                   |                   |                   |
|                                      | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg                  | Others                                                          | 0.2            |                   |                   |                   |
|                                      | ASOF HOS AIV 2 LPWilmington, Delaware                                                | Others                                                          | 0.9            |                   |                   |                   |
|                                      | Access Capital Fund IV L.P.St. Peter Port                                            | Holding of industrial companies - Item not to be deducted       | 2.6            |                   |                   |                   |
|                                      | EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman                           | Holding of industrial companies - Item not to be deducted       | 3.7            |                   |                   |                   |
|                                      | Pantheon Asia Fund V L.P.St. Peter Port                                              | Holding of industrial companies - Item not to be deducted       | 1.3            |                   |                   |                   |

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PART 1 – ORGANIZATIONAL CHART

| Parent Company                       | Subsidiary Company                                                     | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Private Capital Gesundheit GmbH | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao   | Holding of industrial companies - Item not to be deducted       | 2.6            |                   |                   |                   |
|                                      | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman       | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                                      | Greenspring Global Partners IV-B L.P.Wilmington, Delaware              | Holding of industrial companies - Item not to be deducted       | 1.7            |                   |                   |                   |
|                                      | TowerBrook Investors III, L.P.George Town, Grand Cayman                | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                                      | EQT VIII (No.3) SCSPLuxemburg                                          |                                                                 | 14.6           |                   |                   |                   |
|                                      | IK IX Fund LP Feeder SCSPLuxemburg                                     | External special funds                                          | 14.0           |                   |                   |                   |
|                                      | EQT IX (No. 3) SCSPLuxemburg                                           | Others                                                          | 5.1            |                   |                   |                   |
|                                      | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg   | External retail funds                                           | 5.8            |                   |                   |                   |
|                                      | HPS Specialty Loan Europe Fund V SCSPLuxemburg                         | External special funds                                          | 1.1            |                   |                   |                   |
|                                      | MIP V DIRECT EU PARTNERS SCSPLuxemburg                                 | External retail funds                                           | 24.5           |                   |                   |                   |
|                                      | Macquarie European Infrastructure Fund 5 SCSPLuxemburg                 |                                                                 | 2.3            |                   |                   |                   |
|                                      | KKR Asian Fund III (EEA) SCSPLuxemburg                                 |                                                                 | 1.0            |                   |                   |                   |
|                                      | Macquarie Super Core Infrastructure SCSPLuxemburg                      |                                                                 | 0.8            |                   |                   |                   |
|                                      | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg        |                                                                 | 6.1            |                   |                   |                   |
|                                      | InfraVia European Fund IV SCSPLuxemburg                                |                                                                 | 5.1            |                   |                   |                   |
|                                      | CapVest Equity Partners IV SCSPLuxemburg                               |                                                                 | 0.8            |                   |                   |                   |
|                                      | ICG Europe Fund VII Feeder SCSPLuxemburg                               |                                                                 | 0.9            |                   |                   |                   |
|                                      | Macquarie European Infrastructure Fund 6 SCSPLuxemburg                 |                                                                 | 0.9            |                   |                   |                   |
|                                      | EQT Infrastructure IV (No.2) EUR SCSPLuxemburg                         |                                                                 | 2.5            |                   |                   |                   |
|                                      | North Haven Infrastructure Partners III SCSPLuxemburg                  | External retail funds                                           | 0.5            |                   |                   |                   |
|                                      | KKR Asian Fund IV SCSPLuxemburg                                        | Others                                                          | 0.1            |                   |                   |                   |
|                                      | EQT Camera Side Car (No. 3) SCSPLuxemburg                              | External retail funds                                           | 0.3            |                   |                   |                   |
|                                      | Ares Capital Europe V (E) UnleveredLuxemburg                           | External retail funds                                           | 0.5            |                   |                   |                   |
|                                      | EQT Saber Side Car (No.1) EUR SCSPLuxemburg                            | Others                                                          | 0.5            |                   |                   |                   |
|                                      | ICG Europe Fund VIII Feeder SCSPLuxemburg                              |                                                                 | 0.2            |                   |                   |                   |
|                                      | Macquarie Infrastructure Partners V SCSPLuxemburg                      | Others                                                          | 0.5            |                   |                   |                   |
|                                      | Coller International Partners VIII Luxembourg SLPLeudelange            | Others                                                          | 1.3            |                   |                   |                   |
|                                      | Earlybird DWES Fund VII GmbH & Co. KG München                          | Others                                                          | 12.0           |                   |                   |                   |
|                                      | LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware                     | Others                                                          | 9.6            |                   |                   |                   |
|                                      | BC European Capital X - 5A LPLondon                                    | Holding of industrial companies - Item not to be deducted       | 11.4           |                   |                   |                   |
|                                      | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                      | Others                                                          | 22.1           |                   |                   |                   |
|                                      | AF IV Energy II AIV A8 LPWilmington, Delaware                          | Others                                                          | 14.5           |                   |                   |                   |
|                                      | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware          | Others                                                          | 5.1            |                   |                   |                   |
|                                      | Kalevala I Bis S.C.A.Luxemburg                                         | Others                                                          | 28.8           |                   |                   |                   |
|                                      | Capital Dynamics Champion Ventures VI, LPDover, Delaware               | Others                                                          | 2.0            |                   |                   |                   |
|                                      | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                       | Others                                                          | 4.0            |                   |                   |                   |
|                                      | APEP Dachfonds GmbH & Co. KG München                                   | Holding of industrial companies - Item not to be deducted       | 0.6            |                   |                   |                   |
|                                      | Schroders Capital Private Equity US II C.V.Willemstad, Curacao         | Holding of industrial companies - Item not to be deducted       | 1.1            |                   |                   |                   |
|                                      | New Enterprise Associates 13, L.P.George Town, Grand Cayman            | Holding of industrial companies - Item not to be deducted       | 0.5            |                   |                   |                   |
|                                      | Lexington Capital Partners VII, L.P.Wilmington, Delaware               | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                                      | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman      | Holding of industrial companies - Item not to be deducted       | 1.2            |                   |                   |                   |
|                                      | Lindsay Goldberg IV - A L.P.Dover, Delaware                            | Others                                                          | 0.7            |                   |                   |                   |
|                                      | Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware           | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                                      | ARDIAN LBO Fund VI A S.L.P.Paris                                       | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                                      | A9 EUR (Feeder) L.P.St. Peter Port                                     | Others                                                          | 1.2            |                   |                   |                   |
|                                      | Greenspring Global Partners VIII L.P.George Town, Grand Cayman         | Others                                                          | 2.0            |                   |                   |                   |
|                                      | New Enterprise Associates 16, L.P.Wilmington, Delaware                 | Others                                                          | 0.4            |                   |                   |                   |
|                                      | Francisco Partners V, L.P.Cayman Islands                               | Others                                                          | 0.6            |                   |                   |                   |
|                                      | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman | Others                                                          | 0.4            |                   |                   |                   |
|                                      | AF V Energy I AIV A8 LPWilmington, Delaware                            | Others                                                          | 2.6            |                   |                   |                   |
|                                      | AF V Energy II Delaware Feeder B LPWilmington, Delaware                | Others                                                          | 0.3            |                   |                   |                   |
|                                      | AF V Energy III AIV LPWilmington, Delaware                             | Others                                                          | 0.1            |                   |                   |                   |
|                                      | AF V Energy IV AIV 2 LPWilmington, Delaware                            | Others                                                          | 0.3            |                   |                   |                   |
|                                      | AF V Energy V AIV LPWilmington, Delaware                               | Others                                                          | 0.1            |                   |                   |                   |
|                                      | AF V BD AIV LPWilmington, Delaware                                     | Others                                                          | 0.1            |                   |                   |                   |
|                                      | KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware     | Others                                                          | 1.2            |                   |                   |                   |
|                                      | Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware                | Others                                                          | 0.7            |                   |                   |                   |
|                                      | REDPOINT OMEGA IV LPWilmington, Delaware                               | Others                                                          | 0.8            |                   |                   |                   |
|                                      | Harvest Partners IX (Parallel) LPWilmington, Delaware                  | Others                                                          | 3.2            |                   |                   |                   |
|                                      | Wight Ventures S.A.R.L.Luxemburg                                       | Others                                                          | 2.2            |                   |                   |                   |
|                                      | Siemens Global Innovation Partners I GmbH & Co. KG München             | Holding of industrial companies - Item not to be deducted       | 1.5            |                   |                   |                   |
|                                      | PAI Europe V – 1 L.P.St. Peter Port                                    | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                                      | The Founders Fund IV, L.P.Wilmington, Delaware                         | Holding of industrial companies - Item not to be deducted       | 3.0            |                   |                   |                   |
|                                      | Global Infrastructure Partners III-C2, L.P.London                      | Holding of industrial companies - Item not to be deducted       | 5.2            |                   |                   |                   |
|                                      | Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware            | Holding of industrial companies - Item not to be deducted       | 0.8            |                   |                   |                   |
|                                      | DIF Infrastructure V S.C.SLuxemburg                                    | Holding of industrial companies - Item not to be deducted       | 0.7            |                   |                   |                   |
|                                      | Nordic Capital IX Beta L.P.St. Helier                                  | Holding of industrial companies - Item not to be deducted       | 0.9            |                   |                   |                   |
|                                      | Triton Fund V, L.P.St. Helier                                          | Others                                                          | 0.8            |                   |                   |                   |
|                                      | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg             | Others                                                          | 1.4            |                   |                   |                   |
|                                      | Lindsay Goldberg IV L.P.Wilmington, Delaware                           | Holding of industrial power companies - Item not to be deducted | 1.1            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company                                                              | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------|---------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland                     | Others                                                    | 2.2            |                   |                   |                   |
|                | New Enterprise Associates 17 L.P.Wilmington, Delaware                           | Others                                                    | 0.6            |                   |                   |                   |
|                | Global Infrastructure Partners IV - C2 L.P.Luxemburg                            | Others                                                    | 1.2            |                   |                   |                   |
|                | A10 EUR Feeder L.P.St. Peter Port                                               | Others                                                    | 1.8            |                   |                   |                   |
|                | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman            | Others                                                    | 2.1            |                   |                   |                   |
|                | Lindsay Goldberg V AIV LPWilmington, Delaware                                   | Others                                                    | 2.0            |                   |                   |                   |
|                | Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald                | Holding of industrial companies - Item not to be deducted | 10.0           |                   |                   |                   |
|                | Global Infrastructure Partners - C L.P.St. Peter Port                           | Holding of industrial companies - Item not to be deducted | 0.7            |                   |                   |                   |
|                | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware                  | Holding of industrial companies - Item not to be deducted | 0.6            |                   |                   |                   |
|                | Francisco Partners III L.P.Wilmington, Delaware                                 | Holding of industrial companies - Item not to be deducted | 1.0            |                   |                   |                   |
|                | Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman                   | Holding of industrial companies - Item not to be deducted | 0.7            |                   |                   |                   |
|                | Energy Investors XV (Scotland) L.P.Washington, D.C.                             | Holding of industrial companies - Item not to be deducted | 9.4            |                   |                   |                   |
|                | Park Square Capital Partners II L.P.St. Peter Port                              | Holding of industrial companies - Item not to be deducted | 3.0            |                   |                   |                   |
|                | Greenspring Global Partners V-B L.P.Wilmington, Delaware                        | Holding of industrial companies - Item not to be deducted | 7.0            |                   |                   |                   |
|                | Macquarie European Infrastructure Fund 4 L.P.St. Peter Port                     | Holding of industrial companies - Item not to be deducted | 0.6            |                   |                   |                   |
|                | Collier International Partners Fund VI, L.P.St. Peter Port                      | Holding of industrial companies - Item not to be deducted | 0.4            |                   |                   |                   |
|                | Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware                   | Holding of industrial companies - Item not to be deducted | 0.6            |                   |                   |                   |
|                | Pantheon Asia Fund VI L.P.Wilmington, Delaware                                  | Holding of industrial companies - Item not to be deducted | 3.1            |                   |                   |                   |
|                | Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware              | Holding of industrial companies - Item not to be deducted | 2.0            |                   |                   |                   |
|                | EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.                             | Holding of industrial companies - Item not to be deducted | 3.8            |                   |                   |                   |
|                | Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware                  | Holding of industrial companies - Item not to be deducted | 0.9            |                   |                   |                   |
|                | KKR Global Infrastructure Investors II (EEA) L.P.London                         | Holding of industrial companies - Item not to be deducted | 4.1            |                   |                   |                   |
|                | Park Square Capital Partners III L.P.St. Martin                                 | Holding of industrial companies - Item not to be deducted | 3.0            |                   |                   |                   |
|                | GBOF V Feeder 2 SCSLuxemburg                                                    | Holding of industrial companies - Item not to be deducted | 3.6            |                   |                   |                   |
|                | The Founders Fund VI, L.P.Wilmington, Delaware                                  | Holding of industrial companies - Item not to be deducted | 0.8            |                   |                   |                   |
|                | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman                      | Holding of industrial companies - Item not to be deducted | 1.7            |                   |                   |                   |
|                | Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware                      | Others                                                    | 1.0            |                   |                   |                   |
|                | Thoma Bravo Fund XIII L.P.Dover, Delaware                                       | Others                                                    | 0.7            |                   |                   |                   |
|                | Thoma Bravo Fund XIII-P L.P.Dover, Delaware                                     | Others                                                    | 0.7            |                   |                   |                   |
|                | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                         | Others                                                    | 1.9            |                   |                   |                   |
|                | ARES Special Opportunities Fund L.P.Wilmington, Delaware                        | Holding of industrial companies - Item not to be deducted | 3.0            |                   |                   |                   |
|                | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                       | Others                                                    | 1.1            |                   |                   |                   |
|                | The Founders Fund VII L.P.Wilmington, Delaware                                  | Others                                                    | 0.9            |                   |                   |                   |
|                | DIF Infrastructure VI Feeder S.C.S.Luxemburg                                    | Others                                                    | 4.2            |                   |                   |                   |
|                | Francisco Partners VI LPGeorge Town, Grand Cayman                               | Others                                                    | 0.5            |                   |                   |                   |
|                | ACOF VI (F) Feeder LPWilmington, Delaware                                       | Others                                                    | 5.3            |                   |                   |                   |
|                | AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman                            | Others                                                    | 3.2            |                   |                   |                   |
|                | AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware                            | Others                                                    | 2.0            |                   |                   |                   |
|                | AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware                                | Others                                                    | 2.0            |                   |                   |                   |
|                | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                               | Others                                                    | 0.4            |                   |                   |                   |
|                | AOP VIII (AIV L-CNV) LPWilmington, Delaware                                     | Others                                                    | 0.7            |                   |                   |                   |
|                | AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman                                  | Others                                                    | 0.1            |                   |                   |                   |
|                | ACOF IV BB AIV LPWilmington, Delaware                                           | Others                                                    | 0.6            |                   |                   |                   |
|                | AF IV Cayman AIV LPGeorge Town, Grand Cayman                                    | Others                                                    | 0.6            |                   |                   |                   |
|                | ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware                         | Others                                                    | 1.3            |                   |                   |                   |
|                | AF IV Energy AIV A1 LPWilmington, Delaware                                      | Others                                                    | 5.7            |                   |                   |                   |
|                | ACOF IV Energy IV AIV LPWilmington, Delaware                                    | Others                                                    | 0.6            |                   |                   |                   |
|                | ACOF IV Energy III AIV LPWilmington, Delaware                                   | Others                                                    | 0.6            |                   |                   |                   |
|                | Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman          | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman         | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman      | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman        | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman             | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman           | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners VI ITR LPWilmington, Delaware                       | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware                     | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners VI NQ-E LPWilmington, Delaware                      | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners VI-NQ LPWilmington, Delaware                        | Others                                                    | 0.2            |                   |                   |                   |
|                | Blackstone Capital Partners VI-Q LPWilmington, Delaware                         | Others                                                    | 0.2            |                   |                   |                   |
|                | Francisco Partners III (Domestic AIV) LPWilmington, Delaware                    | Others                                                    | 1.0            |                   |                   |                   |
|                | Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman                     | Others                                                    | 1.0            |                   |                   |                   |
|                | GIP-C AIV 2 LPSt. Peter Port                                                    | Others                                                    | 0.8            |                   |                   |                   |
|                | GIP-C FinanceCo LPSt. Peter Port                                                | Others                                                    | 0.7            |                   |                   |                   |
|                | GIP-C Ports Jersey LPSt. Helier                                                 | Others                                                    | 0.7            |                   |                   |                   |
|                | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                  | Others                                                    | 1.5            |                   |                   |                   |
|                | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                          | Others                                                    | 1.5            |                   |                   |                   |
|                | KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware         | Others                                                    | 4.1            |                   |                   |                   |
|                | KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware         | Others                                                    | 4.3            |                   |                   |                   |
|                | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware    | Others                                                    | 3.2            |                   |                   |                   |
|                | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware | Others                                                    | 3.2            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                              | Subsidiary Company                                                                   | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                                             | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | Others                                                    | 3.2            |                   |                   |                   |
|                                             | MIP III GB AIV LPWilmington, Delaware                                                | Others                                                    | 0.9            |                   |                   |                   |
|                                             | MIP III (REIT) AIV LPWilmington, Delaware                                            | Others                                                    | 1.0            |                   |                   |                   |
|                                             | MIP III (ECI) AIV LPWilmington, Delaware                                             | Others                                                    | 0.9            |                   |                   |                   |
|                                             | Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware                | Others                                                    | 0.7            |                   |                   |                   |
|                                             | Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman            | Others                                                    | 0.7            |                   |                   |                   |
|                                             | Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware                     | Others                                                    | 1.0            |                   |                   |                   |
|                                             | Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware                    | Others                                                    | 1.0            |                   |                   |                   |
|                                             | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | Others                                                    | 2.2            |                   |                   |                   |
|                                             | AF III Cayman AIV LPGeorge Town, Grand Cayman                                        | Others                                                    | 0.6            |                   |                   |                   |
|                                             | Greenspring Global Partners X-B LPWilmington, Delaware                               | Others                                                    | 1.2            |                   |                   |                   |
|                                             | BCEC X Holdings AIV 2 LPSt. Peter Port                                               | Others                                                    | 0.0            |                   |                   |                   |
|                                             | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | Others                                                    | 0.4            |                   |                   |                   |
|                                             | Scale Venture Partners VII LPWilmington, Delaware                                    | Others                                                    | 1.5            |                   |                   |                   |
|                                             | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | Others                                                    | 4.5            |                   |                   |                   |
|                                             | Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman               | Others                                                    | 0.3            |                   |                   |                   |
|                                             | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxembourg                 | Others                                                    | 1.5            |                   |                   |                   |
|                                             | ASOF HOS AIV 2 LPWilmington, Delaware                                                | Others                                                    | 2.0            |                   |                   |                   |
|                                             | MIP III TOWERS LLCWilmington, Delaware                                               | Others                                                    | 2.0            |                   |                   |                   |
|                                             | Ares Special Opportunities Fund II LPWilmington, Delaware                            | Others                                                    | 1.8            |                   |                   |                   |
|                                             | Access Capital Fund IV L.P.St. Peter Port                                            | Holding of industrial companies - Item not to be deducted | 3.6            |                   |                   |                   |
|                                             | Pantheon Asia Fund V L.P.St. Peter Port                                              | Holding of industrial companies - Item not to be deducted | 1.2            |                   |                   |                   |
|                                             | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao                 | Holding of industrial companies - Item not to be deducted | 2.3            |                   |                   |                   |
|                                             | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman                     | Holding of industrial companies - Item not to be deducted | 0.3            |                   |                   |                   |
|                                             | Greenspring Global Partners IV-B L.P.Wilmington, Delaware                            | Holding of industrial companies - Item not to be deducted | 0.6            |                   |                   |                   |
|                                             | TowerBrook Investors III, L.P.George Town, Grand Cayman                              | Holding of industrial companies - Item not to be deducted | 0.2            |                   |                   |                   |
|                                             | Blackstone Capital Partners VI L.P.Wilmington, Delaware                              | Holding of industrial companies - Item not to be deducted | 0.8            |                   |                   |                   |
|                                             | Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port                         | Holding of industrial companies - Item not to be deducted | 5.6            |                   |                   |                   |
|                                             | EQT VIII (No.3) SCSPLuxembourg                                                       |                                                           | 19.1           |                   |                   |                   |
|                                             | IK IX Fund LP Feeder SCSpLuxembourg                                                  | External special funds                                    | 24.3           |                   |                   |                   |
|                                             | EQT IX (No. 3) SCSpLuxembourg                                                        | Others                                                    | 9.0            |                   |                   |                   |
|                                             | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg                 | External retail funds                                     | 32.5           |                   |                   |                   |
|                                             | HPS Specialty Loan Europe Fund V SCSpLuxembourg                                      | External special funds                                    | 15.7           |                   |                   |                   |
|                                             | MIP V DIRECT EU PARTNERS SCSPLuxembourg                                              | External retail funds                                     | 40.0           |                   |                   |                   |
|                                             | Macquarie European Infrastructure Fund 5 SCSPLuxembourg                              |                                                           | 2.4            |                   |                   |                   |
|                                             | KKR Asian Fund III (EEA) SCSPLuxembourg                                              |                                                           | 1.5            |                   |                   |                   |
|                                             | Macquarie Super Core Infrastructure SCSpLuxembourg                                   |                                                           | 0.6            |                   |                   |                   |
|                                             | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxembourg                     |                                                           | 3.2            |                   |                   |                   |
|                                             | CapVest Equity Partners IV SCSpLuxembourg                                            |                                                           | 1.3            |                   |                   |                   |
|                                             | ICG Europe Fund VII Feeder SCSpLuxembourg                                            |                                                           | 1.2            |                   |                   |                   |
|                                             | Macquarie European Infrastructure Fund 6 SCSpLuxembourg                              |                                                           | 0.3            |                   |                   |                   |
|                                             | EQT Infrastructure IV (No.2) EUR SCSpLuxembourg                                      |                                                           | 3.4            |                   |                   |                   |
|                                             | Permira VII L.P.2 SCSpLuxembourg                                                     | Others                                                    | 0.9            |                   |                   |                   |
|                                             | North Haven Infrastructure Partners III SCSpLuxembourg                               | External retail funds                                     | 0.9            |                   |                   |                   |
|                                             | KKR Asian Fund IV SCSpLuxembourg                                                     | Others                                                    | 0.2            |                   |                   |                   |
|                                             | EQT Camera Side Car (No. 3) SCSpLuxembourg                                           | External retail funds                                     | 0.4            |                   |                   |                   |
|                                             | Ares Capital Europe V (E) UnleveredLuxembourg                                        | External retail funds                                     | 2.8            |                   |                   |                   |
|                                             | EQT Saber Side Car (No.1) EUR SCSpLuxembourg                                         | Others                                                    | 0.7            |                   |                   |                   |
|                                             | ICG Europe Fund VIII Feeder SCSpLuxembourg                                           |                                                           | 0.7            |                   |                   |                   |
|                                             | Macquarie Infrastructure Partners V SCSpLuxembourg                                   | Others                                                    | 0.8            |                   |                   |                   |
| ERGO Private Capital GmbH                   | Coller International Partners VIII Luxembourg SLPLeudelange                          | Others                                                    | 1.9            |                   |                   |                   |
|                                             | ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf                                  | Others                                                    | 0.0            |                   |                   |                   |
|                                             | ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf                                | Others                                                    | 0.0            |                   |                   |                   |
|                                             | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf                                  | Others                                                    | 0.0            |                   |                   |                   |
|                                             | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf                                  | Others                                                    | 0.0            |                   |                   |                   |
| ERGO Private Capital Komposit GmbH & Co. KG | Earlybird DWES Fund VII GmbH & Co. KGMünchen                                         | Others                                                    | 4.0            |                   |                   |                   |
|                                             | LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware                                   | Others                                                    | 9.6            |                   |                   |                   |
|                                             | BC European Capital X - 5A LPLondon                                                  | Holding of industrial companies - Item not to be deducted | 2.1            |                   |                   |                   |
|                                             | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                                    | Others                                                    | 2.9            |                   |                   |                   |
|                                             | AF IV Energy II AIV A8 LPWilmington, Delaware                                        | Others                                                    | 6.2            |                   |                   |                   |
|                                             | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware                        | Others                                                    | 9.8            |                   |                   |                   |
|                                             | Kalevala I Bis S.C.A.Luxembourg                                                      | Others                                                    | 15.3           |                   |                   |                   |
|                                             | Capital Dynamics Champion Ventures VI, LPDover, Delaware                             | Others                                                    | 4.0            |                   |                   |                   |
|                                             | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                                     | Others                                                    | 4.0            |                   |                   |                   |
|                                             | APEP Dachfonds GmbH & Co. KGMünchen                                                  | Holding of industrial companies - Item not to be deducted | 2.4            |                   |                   |                   |
|                                             | New Enterprise Associates 13, L.P.George Town, Grand Cayman                          | Holding of industrial companies - Item not to be deducted | 0.3            |                   |                   |                   |
|                                             | Lexington Capital Partners VII, L.P.Wilmington, Delaware                             | Holding of industrial companies - Item not to be deducted | 0.2            |                   |                   |                   |
|                                             | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman                    | Holding of industrial companies - Item not to be deducted | 0.6            |                   |                   |                   |
|                                             | Lindsay Goldberg IV - A L.P.Dover, Delaware                                          | Others                                                    | 0.7            |                   |                   |                   |
|                                             | Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware                         | Holding of industrial companies - Item not to be deducted | 0.1            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company                                                     | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------|------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                | ARDIAN LBO Fund VI A S.L.P.Paris                                       | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | A9 EUR (Feeder) L.P.St. Peter Port                                     | Others                                                          | 0.5            |                   |                   |                   |
|                | Greenspring Global Partners VIII L.P.George Town, Grand Cayman         | Others                                                          | 0.6            |                   |                   |                   |
|                | New Enterprise Associates 16, L.P.Wilmington, Delaware                 | Others                                                          | 0.1            |                   |                   |                   |
|                | Francisco Partners V, L.P.Cayman Islands                               | Others                                                          | 0.2            |                   |                   |                   |
|                | Audax Private Equity Fund VI B L.P.Wilmington, Delaware                | Others                                                          | 0.7            |                   |                   |                   |
|                | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman | Others                                                          | 0.1            |                   |                   |                   |
|                | AF V Energy I AIV A8 LPWilmington, Delaware                            | Others                                                          | 2.6            |                   |                   |                   |
|                | AF V Energy II Delaware Feeder B LPWilmington, Delaware                | Others                                                          | 0.3            |                   |                   |                   |
|                | AF V Energy III AIV LPWilmington, Delaware                             | Others                                                          | 0.1            |                   |                   |                   |
|                | AF V Energy IV AIV 2 LPWilmington, Delaware                            | Others                                                          | 0.3            |                   |                   |                   |
|                | AF V Energy V AIV LPWilmington, Delaware                               | Others                                                          | 0.1            |                   |                   |                   |
|                | AF V BD AIV LPWilmington, Delaware                                     | Others                                                          | 0.1            |                   |                   |                   |
|                | KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware     | Others                                                          | 0.6            |                   |                   |                   |
|                | Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware                | Others                                                          | 0.7            |                   |                   |                   |
|                | BCEC X Holdings AIV 3 LPSt. Peter Port                                 | Others                                                          | 0.0            |                   |                   |                   |
|                | Harvest Partners IX (Parallel) LPWilmington, Delaware                  | Others                                                          | 1.3            |                   |                   |                   |
|                | Wight Ventures S.A.R.L.Luxemburg                                       | Others                                                          | 0.7            |                   |                   |                   |
|                | Siemens Global Innovation Partners I GmbH & Co. KG München             | Holding of industrial companies - Item not to be deducted       | 3.4            |                   |                   |                   |
|                | PAI Europe V – 1 L.P.St. Peter Port                                    | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | BC European Capital IX-8 LPSt. Peter Port                              | Holding of industrial companies - Item not to be deducted       | 1.3            |                   |                   |                   |
|                | The Founders Fund IV, L.P.Wilmington, Delaware                         | Holding of industrial companies - Item not to be deducted       | 2.0            |                   |                   |                   |
|                | Global Infrastructure Partners III-C2, L.P.London                      | Holding of industrial companies - Item not to be deducted       | 2.6            |                   |                   |                   |
|                | Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware            | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | DIF Infrastructure V S.C.SLuxemburg                                    | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                | Triton Fund V, L.P.St. Helier                                          | Others                                                          | 0.1            |                   |                   |                   |
|                | Lindsay Goldberg V L.P.Wilmington, Delaware                            | Holding of industrial power companies - Item not to be deducted | 0.1            |                   |                   |                   |
|                | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland            | Others                                                          | 0.4            |                   |                   |                   |
|                | New Enterprise Associates 17 L.P.Wilmington, Delaware                  | Others                                                          | 0.1            |                   |                   |                   |
|                | Global Infrastructure Partners IV - C2 L.P.Luxemburg                   | Others                                                          | 0.2            |                   |                   |                   |
|                | A10 EUR Feeder L.P.St. Peter Port                                      | Others                                                          | 0.3            |                   |                   |                   |
|                | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman   | Others                                                          | 0.3            |                   |                   |                   |
|                | Lindsay Goldberg V AIV LPWilmington, Delaware                          | Others                                                          | 0.2            |                   |                   |                   |
|                | Francisco Partners III L.P.Wilmington, Delaware                        | Holding of industrial companies - Item not to be deducted       | 0.5            |                   |                   |                   |
|                | Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman          | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                | Energy Investors XV (Scotland) L.P.Washington, D.C.                    | Holding of industrial companies - Item not to be deducted       | 5.7            |                   |                   |                   |
|                | Park Square Capital Partners II L.P.St. Peter Port                     | Holding of industrial companies - Item not to be deducted       | 1.5            |                   |                   |                   |
|                | Greenspring Global Partners V-B L.P.Wilmington, Delaware               | Holding of industrial companies - Item not to be deducted       | 3.5            |                   |                   |                   |
|                | Macquarie European Infrastructure Fund 4 L.P.St. Peter Port            | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                | Collier International Partners Fund VI, L.P.St. Peter Port             | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware          | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                | Pantheon Asia Fund VI L.P.Wilmington, Delaware                         | Holding of industrial companies - Item not to be deducted       | 1.5            |                   |                   |                   |
|                | Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware     | Holding of industrial companies - Item not to be deducted       | 1.0            |                   |                   |                   |
|                | EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.                    | Holding of industrial companies - Item not to be deducted       | 1.8            |                   |                   |                   |
|                | Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware         | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                | KKR Global Infrastructure Investors II (EEA) L.P.London                | Holding of industrial companies - Item not to be deducted       | 1.5            |                   |                   |                   |
|                | Park Square Capital Partners III L.P.St. Martin                        | Holding of industrial companies - Item not to be deducted       | 1.0            |                   |                   |                   |
|                | GBOF V Feeder 2 SCSLuxemburg                                           | Holding of industrial companies - Item not to be deducted       | 1.8            |                   |                   |                   |
|                | The Founders Fund VI, L.P.Wilmington, Delaware                         | Holding of industrial companies - Item not to be deducted       | 0.5            |                   |                   |                   |
|                | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman             | Holding of industrial companies - Item not to be deducted       | 0.5            |                   |                   |                   |
|                | Thoma Bravo Fund XIII L.P.Dover, Delaware                              | Others                                                          | 0.1            |                   |                   |                   |
|                | Thoma Bravo Fund XIII-P L.P.Dover, Delaware                            | Others                                                          | 0.1            |                   |                   |                   |
|                | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                | Others                                                          | 0.2            |                   |                   |                   |
|                | ARES Special Opportunities Fund L.P.Wilmington, Delaware               | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware              | Others                                                          | 0.2            |                   |                   |                   |
|                | The Founders Fund VII L.P.Wilmington, Delaware                         | Others                                                          | 0.2            |                   |                   |                   |
|                | DIF Infrastructure VI Feeder S.C.S.Luxemburg                           | Others                                                          | 0.5            |                   |                   |                   |
|                | Francisco Partners VI LPGeorge Town, Grand Cayman                      | Others                                                          | 0.1            |                   |                   |                   |
|                | ACOF VI (F) Feeder LPWilmington, Delaware                              | Others                                                          | 0.5            |                   |                   |                   |
|                | AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman                   | Others                                                          | 1.5            |                   |                   |                   |
|                | AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware                   | Others                                                          | 1.0            |                   |                   |                   |
|                | AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware                       | Others                                                          | 1.0            |                   |                   |                   |
|                | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                      | Others                                                          | 0.1            |                   |                   |                   |
|                | AOP VIII (AIV L-CNV) LPWilmington, Delaware                            | Others                                                          | 0.3            |                   |                   |                   |
|                | AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman                         | Others                                                          | 0.1            |                   |                   |                   |
|                | ACOF IV BB AIV LPWilmington, Delaware                                  | Others                                                          | 0.3            |                   |                   |                   |
|                | AF IV Cayman AIV LPGeorge Town, Grand Cayman                           | Others                                                          | 0.3            |                   |                   |                   |
|                | ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware                | Others                                                          | 0.6            |                   |                   |                   |
|                | AF IV Energy AIV A1 LPWilmington, Delaware                             | Others                                                          | 2.5            |                   |                   |                   |
|                | ACOF IV Energy IV AIV LPWilmington, Delaware                           | Others                                                          | 0.3            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                          | Subsidiary Company                                                                   | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Private Capital Pensionskasse GmbH | ACOF IV Energy III AIV LPWilmington, Delaware                                        | Others                                                    | 0.3            |                   |                   |                   |
|                                         | Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman               | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman              | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman           | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman             | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman                  | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman                | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners VI ITR LPWilmington, Delaware                            | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware                          | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners VI NQ-E LPWilmington, Delaware                           | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners VI-NQ LPWilmington, Delaware                             | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Blackstone Capital Partners VI-Q LPWilmington, Delaware                              | Others                                                    | 0.0            |                   |                   |                   |
|                                         | Francisco Partners III (Domestic AIV) LPWilmington, Delaware                         | Others                                                    | 0.5            |                   |                   |                   |
|                                         | Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman                          | Others                                                    | 0.5            |                   |                   |                   |
|                                         | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                       | Others                                                    | 0.3            |                   |                   |                   |
|                                         | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                               | Others                                                    | 0.3            |                   |                   |                   |
|                                         | KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware              | Others                                                    | 1.5            |                   |                   |                   |
|                                         | KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware              | Others                                                    | 1.6            |                   |                   |                   |
|                                         | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware         | Others                                                    | 0.4            |                   |                   |                   |
|                                         | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware      | Others                                                    | 0.4            |                   |                   |                   |
|                                         | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | Others                                                    | 0.4            |                   |                   |                   |
|                                         | MIP III GB AIV LPWilmington, Delaware                                                | Others                                                    | 0.5            |                   |                   |                   |
|                                         | MIP III (REIT) AIV LPWilmington, Delaware                                            | Others                                                    | 0.5            |                   |                   |                   |
|                                         | MIP III (ECI) AIV LPWilmington, Delaware                                             | Others                                                    | 0.4            |                   |                   |                   |
|                                         | Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware                | Others                                                    | 0.4            |                   |                   |                   |
|                                         | Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman            | Others                                                    | 0.4            |                   |                   |                   |
|                                         | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | Others                                                    | 0.2            |                   |                   |                   |
|                                         | Greenspring Global Partners X-B LPWilmington, Delaware                               | Others                                                    | 0.4            |                   |                   |                   |
|                                         | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | Others                                                    | 0.1            |                   |                   |                   |
|                                         | Scale Venture Partners VII LPWilmington, Delaware                                    | Others                                                    | 0.2            |                   |                   |                   |
|                                         | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | Others                                                    | 0.7            |                   |                   |                   |
|                                         | Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman               | Others                                                    | 0.1            |                   |                   |                   |
|                                         | ASOF HOS AIV 2 LPWilmington, Delaware                                                | Others                                                    | 0.2            |                   |                   |                   |
|                                         | MIP III TOWERS LLCWilmington, Delaware                                               | Others                                                    | 0.4            |                   |                   |                   |
|                                         | Access Capital Fund IV L.P.St. Peter Port                                            | Holding of industrial companies - Item not to be deducted | 1.8            |                   |                   |                   |
|                                         | Pantheon Asia Fund V L.P.St. Peter Port                                              | Holding of industrial companies - Item not to be deducted | 0.6            |                   |                   |                   |
|                                         | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao                 | Holding of industrial companies - Item not to be deducted | 1.1            |                   |                   |                   |
|                                         | CVC European Equity Partners V (A) L.P. George Town, Grand Cayman                    | Holding of industrial companies - Item not to be deducted | 0.1            |                   |                   |                   |
|                                         | Greenspring Global Partners IV-B L.P.Wilmington, Delaware                            | Holding of industrial companies - Item not to be deducted | 1.4            |                   |                   |                   |
|                                         | TowerBrook Investors III, L.P.George Town, Grand Cayman                              | Holding of industrial companies - Item not to be deducted | 0.2            |                   |                   |                   |
|                                         | Blackstone Capital Partners VI L.P.Wilmington, Delaware                              | Holding of industrial companies - Item not to be deducted | 0.2            |                   |                   |                   |
|                                         | Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port                         | Holding of industrial companies - Item not to be deducted | 1.1            |                   |                   |                   |
|                                         | Index Ventures Growth II (Jersey), L.P.St. Helier                                    | Holding of industrial companies - Item not to be deducted | 1.3            |                   |                   |                   |
|                                         | Greenspring Global Partners VII-B L.P.George Town, Grand Cayman                      | Holding of industrial companies - Item not to be deducted | 1.8            |                   |                   |                   |
|                                         | BCEC IX Holdings AIV 3 LPSt. Peter Port                                              | Others                                                    | 0.0            |                   |                   |                   |
|                                         | EQT VIII (No.3) SCSPLuxemburg                                                        |                                                           | 4.3            |                   |                   |                   |
|                                         | IK IX Fund LP Feeder SCSpLuxemburg                                                   | External special funds                                    | 5.7            |                   |                   |                   |
|                                         | EQT IX (No. 3) SCSpLuxemburg                                                         | Others                                                    | 2.5            |                   |                   |                   |
|                                         | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg                  | External retail funds                                     | 8.0            |                   |                   |                   |
|                                         | HPS Specialty Loan Europe Fund V SCSpLuxemburg                                       | External special funds                                    | 4.0            |                   |                   |                   |
|                                         | MIP V DIRECT EU PARTNERS SCSPLuxemburg                                               | External retail funds                                     | 6.0            |                   |                   |                   |
|                                         | Macquarie European Infrastructure Fund 5 SCSPLuxemburg                               |                                                           | 0.9            |                   |                   |                   |
|                                         | KKR Asian Fund III (EEA) SCSPLuxemburg                                               |                                                           | 0.3            |                   |                   |                   |
|                                         | Macquarie Super Core Infrastructure SCSpLuxemburg                                    |                                                           | 0.2            |                   |                   |                   |
|                                         | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg                      |                                                           | 0.4            |                   |                   |                   |
|                                         | CapVest Equity Partners IV SCSpLuxemburg                                             |                                                           | 0.3            |                   |                   |                   |
|                                         | ICG Europe Fund VII Feeder SCSpLuxemburg                                             |                                                           | 0.2            |                   |                   |                   |
|                                         | Macquarie European Infrastructure Fund 6 SCSpLuxemburg                               |                                                           | 0.1            |                   |                   |                   |
|                                         | Permira VII L.P.2 SCSpLuxemburg                                                      | Others                                                    | 0.1            |                   |                   |                   |
|                                         | North Haven Infrastructure Partners III SCSpLuxemburg                                | External retail funds                                     | 0.2            |                   |                   |                   |
|                                         | KKR Asian Fund IV SCSpLuxemburg                                                      | Others                                                    | 0.0            |                   |                   |                   |
|                                         | EQT Camera Side Car (No. 3) SCSpLuxemburg                                            | External retail funds                                     | 0.1            |                   |                   |                   |
|                                         | Ares Capital Europe V (E) UnleveredLuxemburg                                         | External retail funds                                     | 0.7            |                   |                   |                   |
|                                         | ICG Europe Fund VIII Feeder SCSpLuxemburg                                            |                                                           | 0.1            |                   |                   |                   |
|                                         | Macquarie Infrastructure Partners V SCSpLuxemburg                                    |                                                           |                |                   |                   |                   |
|                                         | Coller International Partners VIII Luxembourg SLPLeudelange                          | Others                                                    | 0.1            |                   |                   |                   |
|                                         | Earlybird DWES Fund VII GmbH & Co. KGMünchen                                         | Others                                                    | 0.3            |                   |                   |                   |
|                                         | North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman             | Others                                                    | 3.0            |                   |                   |                   |
|                                         | BC European Capital X - 5A LPLondon                                                  | Holding of industrial companies - Item not to be deducted | 1.5            |                   |                   |                   |
|                                         | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                                    | Holding of industrial companies - Item not to be deducted | 0.5            |                   |                   |                   |
|                                         |                                                                                      | Others                                                    | 1.9            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company                                                                   | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware                        | Others                                                          | 0.2            |                   |                   |                   |
|                | Capital Dynamics Champion Ventures VI, LPDover, Delaware                             | Others                                                          | 0.3            |                   |                   |                   |
|                | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                                     | Others                                                          | 0.4            |                   |                   |                   |
|                | APEP Dachfonds GmbH & Co. KG München                                                 | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                | Schroder AdvEq Europe III L.P.Wilmington, Delaware                                   | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | Schroders Capital Private Equity US II C.V.Willemstad, Curacao                       | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                | ARDIAN LBO Fund VI A S.L.P.Paris                                                     | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | A9 EUR (Feeder) L.P.St. Peter Port                                                   | Others                                                          | 0.0            |                   |                   |                   |
|                | Greenspring Global Partners VIII L.P.George Town, Grand Cayman                       | Others                                                          | 0.1            |                   |                   |                   |
|                | New Enterprise Associates 16, L.P.Wilmington, Delaware                               | Others                                                          | 0.0            |                   |                   |                   |
|                | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman               | Others                                                          | 0.0            |                   |                   |                   |
|                | BCEC X Holdings AIV 3 LPSt. Peter Port                                               | Others                                                          | 0.0            |                   |                   |                   |
|                | Siemens Global Innovation Partners I GmbH & Co. KG München                           | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | PAI Europe V – 1 L.P.St. Peter Port                                                  | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | Global Infrastructure Partners III-C2, L.P.London                                    | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                | Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware                          | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | DIF Infrastructure V S.C.SLuxemburg                                                  | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                | Nordic Capital IX Beta L.P.St. Helier                                                | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | Triton Fund V, L.P.St. Helier                                                        | Others                                                          | 0.0            |                   |                   |                   |
|                | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg                           | Others                                                          | 0.3            |                   |                   |                   |
|                | Lindsay Goldberg V L.P.Wilmington, Delaware                                          | Holding of industrial power companies - Item not to be deducted | 0.1            |                   |                   |                   |
|                | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland                          | Others                                                          | 0.1            |                   |                   |                   |
|                | New Enterprise Associates 17 L.P.Wilmington, Delaware                                | Others                                                          | 0.0            |                   |                   |                   |
|                | Global Infrastructure Partners IV - C2 L.P.Luxemburg                                 | Others                                                          | 0.1            |                   |                   |                   |
|                | A10 EUR Feeder L.P.St. Peter Port                                                    | Others                                                          | 0.1            |                   |                   |                   |
|                | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman                 | Others                                                          | 0.1            |                   |                   |                   |
|                | Lindsay Goldberg V AIV LPWilmington, Delaware                                        | Others                                                          | 0.1            |                   |                   |                   |
|                | Global Infrastructure Partners - C L.P.St. Peter Port                                | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware                       | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman                           | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                              | Others                                                          | 0.1            |                   |                   |                   |
|                | ARES Special Opportunities Fund L.P.Wilmington, Delaware                             | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                            | Others                                                          | 0.0            |                   |                   |                   |
|                | DIF Infrastructure VI Feeder S.C.S.Luxemburg                                         | Others                                                          | 0.1            |                   |                   |                   |
|                | Francisco Partners VI LPGeorge Town, Grand Cayman                                    | Others                                                          | 0.0            |                   |                   |                   |
|                | ACOF VI (F) Feeder LPWilmington, Delaware                                            | Others                                                          | 0.1            |                   |                   |                   |
|                | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                                    | Others                                                          | 0.0            |                   |                   |                   |
|                | GIP-C AIV 2 LPSt. Peter Port                                                         | Others                                                          | 0.0            |                   |                   |                   |
|                | GIP-C FinanceCo LPSt. Peter Port                                                     | Others                                                          | 0.0            |                   |                   |                   |
|                | GIP-C Ports Jersey LPSt. Helier                                                      | Others                                                          | 0.0            |                   |                   |                   |
|                | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                       | Others                                                          | 0.1            |                   |                   |                   |
|                | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                               | Others                                                          | 0.1            |                   |                   |                   |
|                | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware         | Others                                                          | 0.5            |                   |                   |                   |
|                | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware      | Others                                                          | 0.4            |                   |                   |                   |
|                | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | Others                                                          | 0.4            |                   |                   |                   |
|                | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | Others                                                          | 0.1            |                   |                   |                   |
|                | AF III Cayman AIV LPGeorge Town, Grand Cayman                                        | Others                                                          | 0.0            |                   |                   |                   |
|                | Greenspring Global Partners X-B LPWilmington, Delaware                               | Others                                                          | 0.0            |                   |                   |                   |
|                | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | Others                                                          | 0.0            |                   |                   |                   |
|                | Scale Venture Partners VII LPWilmington, Delaware                                    | Others                                                          | 0.0            |                   |                   |                   |
|                | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | Others                                                          | 0.1            |                   |                   |                   |
|                | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg                  | Others                                                          | 0.5            |                   |                   |                   |
|                | ASOF HOS AIV 2 LPWilmington, Delaware                                                | Others                                                          | 0.1            |                   |                   |                   |
|                | Access Capital Fund IV L.P.St. Peter Port                                            | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman                           | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | Pantheon Asia Fund V L.P.St. Peter Port                                              | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao                 | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman                     | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | Greenspring Global Partners IV-B L.P.Wilmington, Delaware                            | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                | TowerBrook Investors III, L.P.George Town, Grand Cayman                              | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                | EQT VIII (No.3) SCSPLuxemburg                                                        |                                                                 | 0.9            |                   |                   |                   |
|                | IK IX Fund LP Feeder SCSPLuxemburg                                                   | External special funds                                          | 0.9            |                   |                   |                   |
|                | EQT IX (No. 3) SCSPLuxemburg                                                         | Others                                                          | 0.3            |                   |                   |                   |
|                | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg                  | External retail funds                                           | 0.4            |                   |                   |                   |
|                | HPS Specialty Loan Europe Fund V SCSPLuxemburg                                       | External special funds                                          | 1.5            |                   |                   |                   |
|                | MIP V DIRECT EU PARTNERS SCSPLuxemburg                                               | External retail funds                                           | 1.5            |                   |                   |                   |
|                | Macquarie European Infrastructure Fund 5 SCSPLuxemburg                               |                                                                 | 0.1            |                   |                   |                   |
|                | KKR Asian Fund III (EEA) SCSPLuxemburg                                               |                                                                 | 0.1            |                   |                   |                   |
|                | Macquarie Super Core Infrastructure SCSPLuxemburg                                    |                                                                 | 0.1            |                   |                   |                   |
|                | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg                      |                                                                 | 0.4            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                           | Subsidiary Company                                                                   | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|------------------------------------------|--------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Private Capital Victoria Leben GmbH | InfraVia European Fund IV SCSpLuxemburg                                              |                                                                 | 0.3            |                   |                   |                   |
|                                          | CapVest Equity Partners IV SCSpLuxemburg                                             |                                                                 | 0.1            |                   |                   |                   |
|                                          | ICG Europe Fund VII Feeder SCSpLuxemburg                                             |                                                                 | 0.1            |                   |                   |                   |
|                                          | Macquarie European Infrastructure Fund 6 SCSpLuxemburg                               |                                                                 | 0.1            |                   |                   |                   |
|                                          | EQT Infrastructure IV (No.2) EUR SCSpLuxemburg                                       |                                                                 | 0.2            |                   |                   |                   |
|                                          | North Haven Infrastructure Partners III SCSpLuxemburg                                | External retail funds                                           | 0.0            |                   |                   |                   |
|                                          | KKR Asian Fund IV SCSpLuxemburg                                                      | Others                                                          | 0.0            |                   |                   |                   |
|                                          | EQT Camera Side Car (No. 3) SCSpLuxemburg                                            | Others                                                          | 0.0            |                   |                   |                   |
|                                          | Ares Capital Europe V (E) UnleveredLuxemburg                                         | External retail funds                                           | 0.0            |                   |                   |                   |
|                                          | EQT Saber Side Car (No.1) EUR SCSpLuxemburg                                          | External retail funds                                           | 0.0            |                   |                   |                   |
|                                          | ICG Europe Fund VIII Feeder SCSpLuxemburg                                            | Others                                                          | 0.0            |                   |                   |                   |
|                                          | Macquarie Infrastructure Partners V SCSpLuxemburg                                    | Others                                                          | 0.1            |                   |                   |                   |
|                                          | Coller International Partners VIII Luxembourg SLPLeudelage                           | Others                                                          | 0.0            |                   |                   |                   |
|                                          | North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman             | Others                                                          | 0.1            |                   |                   |                   |
|                                          | BC European Capital X - 5A LPLondon                                                  | Holding of industrial companies - Item not to be deducted       | 7.8            |                   |                   |                   |
|                                          | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                                    | Holding of industrial companies - Item not to be deducted       | 2.4            |                   |                   |                   |
|                                          | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware                        | Others                                                          | 9.7            |                   |                   |                   |
|                                          | Capital Dynamics Champion Ventures VI, LPDover, Delaware                             | Others                                                          | 1.2            |                   |                   |                   |
|                                          | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                                     | Others                                                          | 1.6            |                   |                   |                   |
|                                          | APEP Dachfonds GmbH & Co. KGMünchen                                                  | Others                                                          | 2.2            |                   |                   |                   |
|                                          | Schroder Adveq Europe III L.P.Wilmington, Delaware                                   | Holding of industrial companies - Item not to be deducted       | 0.7            |                   |                   |                   |
|                                          | Schroders Capital Private Equity US II C.V.Willemstad, Curacao                       | Holding of industrial companies - Item not to be deducted       | 1.0            |                   |                   |                   |
|                                          | ARDIAN LBO Fund VI A S.L.P.Paris                                                     | Holding of industrial companies - Item not to be deducted       | 0.8            |                   |                   |                   |
|                                          | A9 EUR (Feeder) L.P.St. Peter Port                                                   | Holding of industrial companies - Item not to be deducted       | 0.0            |                   |                   |                   |
|                                          | Greenspring Global Partners VIII L.P.George Town, Grand Cayman                       | Others                                                          | 0.1            |                   |                   |                   |
|                                          | New Enterprise Associates 16, L.P.Wilmington, Delaware                               | Others                                                          | 0.6            |                   |                   |                   |
|                                          | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman               | Others                                                          | 0.2            |                   |                   |                   |
|                                          | BCEC X Holdings AIV 3 LPSt. Peter Port                                               | Others                                                          | 0.1            |                   |                   |                   |
|                                          | Siemens Global Innovation Partners I GmbH & Co. KGMünchen                            | Others                                                          | 0.0            |                   |                   |                   |
|                                          | PAI Europe V – 1 L.P.St. Peter Port                                                  | Holding of industrial companies - Item not to be deducted       | 1.2            |                   |                   |                   |
|                                          | Global Infrastructure Partners III-C2, L.P.London                                    | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                                          | Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware                           | Holding of industrial companies - Item not to be deducted       | 1.8            |                   |                   |                   |
|                                          | DIF Infrastructure V S.C.SLuxemburg                                                  | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                                          | Nordic Capital IX Beta L.P.St. Helier                                                | Holding of industrial companies - Item not to be deducted       | 0.3            |                   |                   |                   |
|                                          | Triton Fund V, L.P.St. Helier                                                        | Holding of industrial companies - Item not to be deducted       | 0.2            |                   |                   |                   |
|                                          | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg                           | Others                                                          | 0.2            |                   |                   |                   |
|                                          | Lindsay Goldberg V L.P.Wilmington, Delaware                                          | Others                                                          | 1.3            |                   |                   |                   |
|                                          | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland                          | Holding of industrial power companies - Item not to be deducted | 0.3            |                   |                   |                   |
|                                          | New Enterprise Associates 17 L.P.Wilmington, Delaware                                | Others                                                          | 0.6            |                   |                   |                   |
|                                          | Global Infrastructure Partners IV - C2 L.P.Luxemburg                                 | Others                                                          | 0.2            |                   |                   |                   |
|                                          | A10 EUR Feeder L.P.St. Peter Port                                                    | Others                                                          | 0.4            |                   |                   |                   |
|                                          | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman                 | Others                                                          | 0.7            |                   |                   |                   |
|                                          | Lindsay Goldberg V AIV LPWilmington, Delaware                                        | Others                                                          | 0.5            |                   |                   |                   |
|                                          | Global Infrastructure Partners - C L.P.St. Peter Port                                | Others                                                          | 0.6            |                   |                   |                   |
|                                          | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware                       | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                                          | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman                           | Holding of industrial companies - Item not to be deducted       | 0.1            |                   |                   |                   |
|                                          | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                              | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                                          | ARES Special Opportunities Fund L.P.Wilmington, Delaware                             | Others                                                          | 0.4            |                   |                   |                   |
|                                          | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                            | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                                          | DIF Infrastructure VI Feeder S.C.S.Luxemburg                                         | Others                                                          | 0.2            |                   |                   |                   |
|                                          | Francisco Partners VI LPGeorge Town, Grand Cayman                                    | Others                                                          | 0.8            |                   |                   |                   |
|                                          | ACOF VI (F) Feeder LPWilmington, Delaware                                            | Others                                                          | 0.1            |                   |                   |                   |
|                                          | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                                    | Others                                                          | 0.3            |                   |                   |                   |
|                                          | GIP-C AIV 2 LPSt. Peter Port                                                         | Others                                                          | 0.1            |                   |                   |                   |
|                                          | GIP-C FinanceCo LPSt. Peter Port                                                     | Others                                                          | 0.1            |                   |                   |                   |
|                                          | GIP-C Ports Jersey LPSt. Helier                                                      | Others                                                          | 0.1            |                   |                   |                   |
|                                          | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                       | Others                                                          | 0.3            |                   |                   |                   |
|                                          | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                               | Others                                                          | 0.1            |                   |                   |                   |
|                                          | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware         | Others                                                          | 0.3            |                   |                   |                   |
|                                          | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware      | Others                                                          | 2.6            |                   |                   |                   |
|                                          | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | Others                                                          | 2.0            |                   |                   |                   |
|                                          | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | Others                                                          | 2.0            |                   |                   |                   |
|                                          | AF III Cayman AIV LPGeorge Town, Grand Cayman                                        | Others                                                          | 0.5            |                   |                   |                   |
|                                          | Greenspring Global Partners X-B LPWilmington, Delaware                               | Others                                                          | 0.1            |                   |                   |                   |
|                                          | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | Others                                                          | 0.2            |                   |                   |                   |
|                                          | Scale Venture Partners VII LPWilmington, Delaware                                    | Others                                                          | 0.0            |                   |                   |                   |
|                                          | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | Others                                                          | 0.1            |                   |                   |                   |
|                                          | ASOF HOS AIV 2 LPWilmington, Delaware                                                | Others                                                          | 0.6            |                   |                   |                   |
|                                          | Access Capital Fund IV L.P.St. Peter Port                                            | Others                                                          | 0.3            |                   |                   |                   |
|                                          | EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman                           | Holding of industrial companies - Item not to be deducted       | 0.8            |                   |                   |                   |
|                                          |                                                                                      | Holding of industrial companies - Item not to be deducted       | 1.2            |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                            | Subsidiary Company                                                   | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Private Capital Vierte GmbH & Co. KG | Pantheon Asia Fund V L.P.St. Peter Port                              | Holding of industrial companies - Item not to be deducted | 0.4            |                   |                   |                   |
|                                           | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 0.9            |                   |                   |                   |
|                                           | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman     | Holding of industrial companies - Item not to be deducted | 0.1            |                   |                   |                   |
|                                           | Greenspring Global Partners IV-B L.P.Wilmington, Delaware            | Holding of industrial companies - Item not to be deducted | 0.6            |                   |                   |                   |
|                                           | TowerBrook Investors III, L.P.George Town, Grand Cayman              | Holding of industrial companies - Item not to be deducted | 0.1            |                   |                   |                   |
|                                           | EQT VIII (No.3) SCSPLuxemburg                                        |                                                           | 4.8            |                   |                   |                   |
|                                           | IK IX Fund LP Feeder SCSpLuxemburg                                   | External special funds                                    | 4.6            |                   |                   |                   |
|                                           | EQT IX (No. 3) SCSpLuxemburg                                         | Others                                                    | 1.6            |                   |                   |                   |
|                                           | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg  | External retail funds                                     | 1.9            |                   |                   |                   |
|                                           | HPS Specialty Loan Europe Fund V SCSpLuxemburg                       | External special funds                                    | 1.3            |                   |                   |                   |
|                                           | MIP V DIRECT EU PARTNERS SCSPLuxemburg                               | External retail funds                                     | 8.0            |                   |                   |                   |
|                                           | Macquarie European Infrastructure Fund 5 SCSPLuxemburg               |                                                           | 0.7            |                   |                   |                   |
|                                           | KKR Asian Fund III (EEA) SCSPLuxemburg                               |                                                           | 0.3            |                   |                   |                   |
|                                           | Macquarie Super Core Infrastructure SCSpLuxemburg                    |                                                           | 0.3            |                   |                   |                   |
|                                           | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg      |                                                           | 2.0            |                   |                   |                   |
|                                           | InfraVia European Fund IV SCSpLuxemburg                              |                                                           | 1.7            |                   |                   |                   |
|                                           | CapVest Equity Partners IV SCSpLuxemburg                             |                                                           | 0.3            |                   |                   |                   |
|                                           | ICG Europe Fund VII Feeder SCSpLuxemburg                             |                                                           | 0.3            |                   |                   |                   |
|                                           | Macquarie European Infrastructure Fund 6 SCSpLuxemburg               |                                                           | 0.3            |                   |                   |                   |
|                                           | EQT Infrastructure IV (No.2) EUR SCSpLuxemburg                       |                                                           | 0.8            |                   |                   |                   |
|                                           | North Haven Infrastructure Partners III SCSpLuxemburg                | External retail funds                                     | 0.2            |                   |                   |                   |
|                                           | KKR Asian Fund IV SCSpLuxemburg                                      | Others                                                    | 0.0            |                   |                   |                   |
|                                           | EQT Camera Side Car (No. 3) SCSpLuxemburg                            | External retail funds                                     | 0.1            |                   |                   |                   |
|                                           | Ares Capital Europe V (E) UnleveredLuxemburg                         | External retail funds                                     | 0.2            |                   |                   |                   |
|                                           | EQT Saber Side Car (No.1) EUR SCSpLuxemburg                          | Others                                                    | 0.2            |                   |                   |                   |
|                                           | Macquarie Infrastructure Partners V SCSpLuxemburg                    | Others                                                    | 0.2            |                   |                   |                   |
|                                           | Coller International Partners VIII Luxembourg SLPLLeudelage          | Others                                                    | 0.4            |                   |                   |                   |
|                                           | FREE MOUNTAIN SYSTEMS S.L.Madrid                                     | Power company                                             | 10.0           |                   |                   |                   |
|                                           | Infra IV-D Investments, S.C.A.Luxemburg                              | Holding of industrial companies - Item not to be deducted | 28.6           |                   |                   |                   |
|                                           | IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf   | Holding of industrial companies - Item not to be deducted | 15.7           |                   |                   |                   |
|                                           | APAX Europe VII - B, L.P.St. Peter Port                              | Holding of industrial companies - Item not to be deducted | 0.1            |                   |                   |                   |
|                                           | DIF Infrastructure Fund V Cooperatief U.A.Schiphol                   | Holding of industrial companies - Item not to be deducted | 0.3            |                   |                   |                   |
|                                           | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol              | Holding of industrial companies - Item not to be deducted | 2.2            |                   |                   |                   |
|                                           | PAI Europe V - 1 FCPRSt. Peter Port                                  | Holding of industrial companies - Item not to be deducted | 0.3            |                   |                   |                   |
| ERGO Private Capital Vorsorge GmbH        | Earlybird DWES Fund VII GmbH & Co. KGMünchen                         | Others                                                    | 1.0            |                   |                   |                   |
|                                           | Greenspring Global Partners VIII L.P.George Town, Grand Cayman       | Others                                                    | 0.9            |                   |                   |                   |
|                                           | REDPOINT OMEGA IV LPWilmington, Delaware                             | Others                                                    | 0.8            |                   |                   |                   |
|                                           | Harvest Partners IX (Parallel) LPWilmington, Delaware                | Others                                                    | 0.6            |                   |                   |                   |
|                                           | Nordic Capital IX Beta L.P.St. Heller                                | Holding of industrial companies - Item not to be deducted | 0.1            |                   |                   |                   |
|                                           | A10 EUR Feeder L.P.St. Peter Port                                    | Others                                                    | 0.5            |                   |                   |                   |
|                                           | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware              | Others                                                    | 0.3            |                   |                   |                   |
|                                           | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware            | Others                                                    | 0.2            |                   |                   |                   |
|                                           | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman  | Others                                                    | 0.3            |                   |                   |                   |
|                                           | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg  | Others                                                    | 0.5            |                   |                   |                   |
|                                           | EQT VIII (No.3) SCSPLuxemburg                                        |                                                           | 3.6            |                   |                   |                   |
|                                           | IK IX Fund LP Feeder SCSpLuxemburg                                   | External special funds                                    | 4.9            |                   |                   |                   |
|                                           | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg  | External retail funds                                     | 1.5            |                   |                   |                   |
|                                           | HPS Specialty Loan Europe Fund V SCSpLuxemburg                       | External special funds                                    | 0.7            |                   |                   |                   |
|                                           | Ares Capital Europe V (E) UnleveredLuxemburg                         | External retail funds                                     | 0.1            |                   |                   |                   |
| ERGO Private Capital Zweite GmbH & Co. KG | FREE MOUNTAIN SYSTEMS S.L.Madrid                                     | Power company                                             | 62.0           |                   |                   |                   |
|                                           | IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf   | Holding of industrial companies - Item not to be deducted | 70.0           |                   |                   |                   |
|                                           | APAX Europe VII - B, L.P.St. Peter Port                              | Holding of industrial companies - Item not to be deducted | 0.2            |                   |                   |                   |
|                                           | Adveq Europe II GmbH i. L.Frankfurt a. M.                            | Holding of industrial companies - Item not to be deducted | 9.8            |                   |                   |                   |
|                                           | DIF Infrastructure Fund V Cooperatief U.A.Schiphol                   | Holding of industrial companies - Item not to be deducted | 1.3            |                   |                   |                   |
|                                           | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol              | Holding of industrial companies - Item not to be deducted | 4.4            |                   |                   |                   |
|                                           | PAI Europe V - 1 FCPRSt. Peter Port                                  | Holding of industrial companies - Item not to be deducted | 1.3            |                   |                   |                   |
|                                           | Globality S.A.Munsbach                                               | Insurance                                                 | 100.0          |                   |                   |                   |
|                                           | Europæiske Rejseforsikring A/SKopenhagen                             | Insurance                                                 | 100.0          |                   |                   |                   |
|                                           | ERV Evropska pojist'ovna, a.s.Prag                                   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                           | Euro-Center Holding SEPrag                                           | Others                                                    | 83.3           |                   |                   |                   |
|                                           | JSC "ERV Travel Insurance"Moskau                                     | Insurance                                                 | 100.0          |                   |                   |                   |
|                                           | TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.                 | Others                                                    | 100.0          |                   |                   |                   |
|                                           | European Assistance Holding GmbHMünchen                              | Holding                                                   | 70.0           |                   |                   |                   |
|                                           | ERV (China) Travel Service and Consulting Ltd.Beijing                | Others                                                    | 100.0          |                   |                   |                   |
| ERGO Reiseversicherung AG                 | Triple IP B.V. in liquidatieUtrecht                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                           | ERGO Travel Insurance Services Ltd.London                            | Others                                                    | 100.0          |                   |                   |                   |
|                                           | Europäische Reiseversicherungs-AktiengesellschaftWien                | Insurance                                                 | 25.0           |                   |                   |                   |
|                                           | Europai Utazasi Biztosito RtBudapest                                 | Insurance                                                 | 26.0           |                   |                   |                   |
|                                           | Bayern Tourismus Marketing GmbHMünchen                               | Others                                                    | 3.0            |                   |                   |                   |
|                                           | Deutsche Touring GmbHEschborn                                        | Others                                                    | 17.2           |                   |                   |                   |
|                                           |                                                                      |                                                           |                |                   |                   |                   |
|                                           |                                                                      |                                                           |                |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                                                                       | Subsidiary Company                                                     | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| ERGO Technology & Services Management AG<br>ERGO Versicherung Aktiengesellschaft                                                     | Meag EurostarMünchen                                                   |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG EuroInvest AMünchen                                               |                                                           | 0.4            |                   |                   |                   |
|                                                                                                                                      | iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin     |                                                           | 19.8           |                   |                   |                   |
|                                                                                                                                      | ERGO Technology and Services S.A.Sopot                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest                   | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                      | DAS Holding N.V.Amsterdam                                              | Holding of insurances                                     | 50.0           |                   |                   |                   |
|                                                                                                                                      | D.A.S. Rechtsschutz AktiengesellschaftWien                             | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                      | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Madrid     | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                      | D.A.S. S. A. belge d'assurances de Protection JuridiqueBrüssel         | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                      | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau            | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                      | DAS UK Holdings LimitedBristol                                         | Holding of insurances                                     | 100.0          |                   |                   |                   |
|                                                                                                                                      | LEGIAL AGMünchen                                                       | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | DAS Legal Expenses Insurance Co., Ltd.Seoul                            | Insurance                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                      | KA Köln.Assekuranz Agentur GmbHKöln                                    | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | welivit Solarfonds GmbH & Co. KGDüsseldorf                             | Power company                                             | 25.0           |                   |                   |                   |
|                                                                                                                                      | ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf                  | Others                                                    | 4.9            |                   |                   |                   |
|                                                                                                                                      | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf                    | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | ERGO Grundstücksverwaltung GbRDüsseldorf                               | Others                                                    | 60.0           |                   |                   |                   |
|                                                                                                                                      | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf        | Financial enterprises - Item to be deducted               | 100.0          |                   |                   |                   |
|                                                                                                                                      | VHDK Beteiligungsgesellschaft mbHDüsseldorf                            | Holding of industrial companies - Item not to be deducted | 20.0           |                   |                   |                   |
|                                                                                                                                      | THEC 2019 Zrt. "v.a."Budapest                                          | Others                                                    | 11.2           |                   |                   |                   |
|                                                                                                                                      | ERGO ASIGURARI DE VIATA S.A.Bukarest                                   | Insurance                                                 | 0.0            |                   |                   |                   |
|                                                                                                                                      | Renaissance Hotel Realbesitz GmbHWien                                  | Others                                                    | 60.0           |                   |                   |                   |
|                                                                                                                                      | ERGO ASIGURARI S.A.Bukarest                                            | Insurance                                                 | 0.0            |                   |                   |                   |
|                                                                                                                                      | ERGO UK SPECIALTY LIMITEDLondon                                        | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | ERGO Infrastructure Investment Komposit GmbHDüsseldorf                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | Stichting Aandelen Beheer D.A.S. HoldingAmsterdam                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | ERGO Vorsorgemanagement GmbHWien                                       | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | Wohnungsgesellschaft Brela mbHHamburg                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | Victoria Vierter Bauabschnitt Management GmbHDüsseldorf                | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | JRP Insurance Management LimitedLondon                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien        | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | Care4Business Versicherungsdienst GmbHWien                             | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg     | Others                                                    | 4.0            |                   |                   |                   |
|                                                                                                                                      | D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona      | Insurance                                                 | 50.0           |                   |                   |                   |
|                                                                                                                                      | Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province | Insurance                                                 | 24.9           |                   |                   |                   |
|                                                                                                                                      | carexpert Kfz-Sachverständigen GmbHWalluf                              | Others                                                    | 25.0           |                   |                   |                   |
|                                                                                                                                      | Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf            | Others                                                    | 30.0           |                   |                   |                   |
|                                                                                                                                      | Nürnberger Beteiligungs AGNürnberg                                     | Holding of insurances                                     | 0.9            |                   |                   |                   |
|                                                                                                                                      | CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin                         | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund)Dublin                    | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | GDV Dienstleistungs-GmbHHamburg                                        | Others                                                    | 1.7            |                   |                   |                   |
|                                                                                                                                      | "TopReport" Schadenbesichtigungs GmbHWien                              | Others                                                    | 12.5           |                   |                   |                   |
|                                                                                                                                      | PFG Holding GmbHWien                                                   | Others                                                    | 10.8           |                   |                   |                   |
|                                                                                                                                      | Center Hotelbetriebs GmbH i.L.Wien                                     | Others                                                    | 10.0           |                   |                   |                   |
|                                                                                                                                      | PfG Liegenschaftsbewirtschaftungs GmbHWien                             | Others                                                    | 9.3            |                   |                   |                   |
|                                                                                                                                      | MEAG VLAMünchen                                                        |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG Kapital 2München                                                  |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG Vidas Rent 3München                                               |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG HM Sach Rent 1München                                             |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG Multi Sach 1München                                               |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG REVOMünchen                                                       |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG ESUS 1München                                                     |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG European Prime OpportunitiesMünchen                               |                                                           | 4.4            |                   |                   |                   |
|                                                                                                                                      | Europroperty FondsMünchen                                              |                                                           | 2.1            |                   |                   |                   |
|                                                                                                                                      | MEAG EuroInvest AMünchen                                               |                                                           | 5.6            |                   |                   |                   |
|                                                                                                                                      | MEAG ProInvest A+IMünchen                                              |                                                           | 2.9            |                   |                   |                   |
|                                                                                                                                      | MEAG NACHHALTIGKEIT A+IMünchen                                         |                                                           | 4.0            |                   |                   |                   |
|                                                                                                                                      | MEAG EuroBalance A+BMünchen                                            |                                                           | 3.7            |                   |                   |                   |
| ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH<br>ERGO Vida Seguros y Reaseguros S.A.<br>ERGO Vorsorge Lebensversicherung AG | ERGO-FESCO Broker Company LimitedBeijing                               | Others                                                    | 33.0           |                   |                   |                   |
|                                                                                                                                      | MEAG FAIRRETURN (A+I Tranche)München                                   |                                                           | 0.7            |                   |                   |                   |
|                                                                                                                                      | VHDK Beteiligungsgesellschaft mbHDüsseldorf                            | Holding of industrial companies - Item not to be deducted | 10.0           |                   |                   |                   |
|                                                                                                                                      | ERGO Private Capital Vorsorge GmbHDüsseldorf                           | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                      | Solarpark Fusion 3 GmbHDüsseldorf                                      | Power company                                             | 100.0          |                   |                   |                   |
|                                                                                                                                      | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf                        | Power company                                             | 10.0           |                   |                   |                   |
|                                                                                                                                      | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.                 | Others                                                    | 10.0           |                   |                   |                   |
|                                                                                                                                      | Protektor Lebensversicherungs-AGBerlin                                 | Others                                                    | 0.5            |                   |                   |                   |
|                                                                                                                                      | MEAG EDL CURRYGOVMünchen                                               |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                      | MEAG FlexConcept - BasisLuxemburg                                      |                                                           | 100.0          |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                                                                                                      | Subsidiary Company                                                         | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                                                                                                                                                                     | MEAG FlexConcept - WachstumLuxemburg                                       | MEAG special funds                                        | 58.3           |                   |                   |                   |
|                                                                                                                                                                     | MEAG European Prime OpportunitiesMünchen                                   |                                                           | 9.9            |                   |                   |                   |
|                                                                                                                                                                     | MEAG VISIONMünchen                                                         |                                                           | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MEAG GSSMünchen                                                            |                                                           | 1.4            |                   |                   |                   |
|                                                                                                                                                                     | MEAG SuperStores IIMünchen                                                 |                                                           | 11.9           |                   |                   |                   |
|                                                                                                                                                                     | MEAG EuroInvest AMünchen                                                   |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG ProInvest A+IMünchen                                                  |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG EuroFlexMünchen                                                       |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG Dividende (A+I Tranche)München                                        |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG NACHHALTIGKEIT A+IMünchen                                             |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG EuroRent A+IMünchen                                                   |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG EUROERTRAG (A+I Tranche)München                                       |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG FAIRRETURN (A+I Tranche)München                                       |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | ERGO Vermögensmanagement Flexibel AMünchen                                 |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | ERGO Vermögensmanagement Robust AMünchen                                   |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | ERGO Vermögensmanagement Ausgewogen AMünchen                               |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG EuroBalance A+BMünchen                                                |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG EuroKapitalMünchen                                                    |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG GlobalBalance DFMünchen                                               |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG GlobalChance DFMünchen                                                |                                                           | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | ERV Evropska pojist'ovna, a.s.                                             | Holding                                                   | 10.0           |                   |                   |                   |
|                                                                                                                                                                     | European Assistance Holding GmbHMünchen                                    | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Etics ITP, s.r.o.Prag                                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center Prague, s.r.o.Prag                                             | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center LtdaSao Paulo                                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center (Thailand) Co., Ltd.Bangkok                                    | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | EUROCENTER S.A.Palma de Mallorca                                           | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center (Cyprus) Ltd.Larnaca                                           | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center USA, Inc.New York City, New York                               | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center Sydney Pty Ltd.Sydney                                          | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center Cape Town (Pty) LtdKapstadt                                    | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong                     | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | European Assistance Holding GmbHMünchen                                    | Holding                                                   | 20.0           |                   |                   |                   |
| Europaeiske Rejséforsikring A/S<br>GHGH Holdings Inc.                                                                                                               | 11658573 Canada Inc.Vancouver, British Columbia                            | Holding                                                   | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | 1202801 B.C. Ltd.Vancouver, British Columbia                               | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Great Lakes (Gibraltar) PlcGibraltar                                       | Others                                                    | 100.0          |                   |                   |                   |
| Great Lakes Insurance SE                                                                                                                                            | GREAT LAKES SERVICES UK LIMITEDLondon                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | GroupHEALTH Global Benefit Systems Inc.                                    | Holding                                                   | 99.9           |                   |                   |                   |
|                                                                                                                                                                     | GroupHEALTH Investments Inc.                                               | Others                                                    | 64.7           |                   |                   |                   |
| GroupHealth Northern Partners Inc.                                                                                                                                  | Manion Wilkins & Associates Ltd.Toronto, Ontario                           | Others                                                    | 50.0           |                   |                   |                   |
|                                                                                                                                                                     | DMI Disability Management Institute Inc.Vancouver, British Columbia        | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Talon Benefits Consulting Group Ltd.Vancouver, British Columbia            | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | PBS Benefits CorporationVancouver, British Columbia                        | Others                                                    | 100.0          |                   |                   |                   |
| GroupSource GP Inc.<br>IDEENKAPITAL GmbH                                                                                                                            | GroupSource Limited PartnershipCalgary, Alberta                            | Others                                                    | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | IK Einkauf Objektmanagement GmbHDüsseldorf                                 | Others                                                    | 6.0            |                   |                   |                   |
|                                                                                                                                                                     | IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf                        | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IDEENKAPITAL Media Finance GmbHDüsseldorf                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IDEENKAPITAL Financial Engineering GmbHDüsseldorf                          | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IK Premium Fonds zwei GmbH & Co. KGDüsseldorf                              | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IK Premium Fonds GmbH & Co. KGDüsseldorf                                   | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IK FE Fonds Management GmbHDüsseldorf                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IDEENKAPITAL Investment GmbHDüsseldorf                                     | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IK Komp GmbHDüsseldorf                                                     | Others                                                    | 100.0          |                   |                   |                   |
| IDEENKAPITAL Investment GmbH                                                                                                                                        | Ideenkapital Fonds Treuhand GmbHDüsseldorf                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Ideenkapital erste Investoren Service GmbHDüsseldorf                       | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Ideenkapital MediaTreuhand GmbHDüsseldorf                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IK Property Treuhand GmbHDüsseldorf                                        | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf                          | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf            | Others                                                    | 100.0          |                   |                   |                   |
| IDEENKAPITAL Media Finance GmbH                                                                                                                                     | PLATINIA Verwaltungs-GmbH i. L.München                                     | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Mediastream Film GmbH i. L.Grünwald                                        | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Mediastream Zweite Film GmbH i. L.Grünwald                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Mediastream Consulting GmbH i. L.Grünwald                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Mediastream Film GmbH & Co. Productions KG i. L.Grünwald                   | Others                                                    | 19.1           |                   |                   |                   |
| Ideenkapital MediaTreuhand GmbH                                                                                                                                     | Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald            | Others                                                    | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | Hines Pan-European Core Fund FCP-FISLuxemburg                              | Others                                                    | 4.4            |                   |                   |                   |
|                                                                                                                                                                     | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf                     | Others                                                    | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | PRORENDITA FÜNF GmbH & Co. KGDüsseldorf                                    | Others                                                    | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | PRORENDITA VIER GmbH & Co. KGDüsseldorf                                    | Others                                                    | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | PRORENDITA DREI GmbH & Co. KGDüsseldorf                                    | Others                                                    | 0.0            |                   |                   |                   |
|                                                                                                                                                                     |                                                                            |                                                           |                |                   |                   |                   |
|                                                                                                                                                                     |                                                                            |                                                           |                |                   |                   |                   |
|                                                                                                                                                                     |                                                                            |                                                           |                |                   |                   |                   |
|                                                                                                                                                                     |                                                                            |                                                           |                |                   |                   |                   |
| IDEENKAPITAL Metropolen Europa GmbH & Co. KG<br>IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH<br>IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH |                                                                            |                                                           |                |                   |                   |                   |
|                                                                                                                                                                     |                                                                            |                                                           |                |                   |                   |                   |
|                                                                                                                                                                     |                                                                            |                                                           |                |                   |                   |                   |
|                                                                                                                                                                     |                                                                            |                                                           |                |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                                            | Subsidiary Company                                                     | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| IK Einkauf Objektmanagement GmbH                          | IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf                         | Others                                                    | 6.0            |                   |                   |                   |
| IK Einkauf Objektverwaltungsgesellschaft mbH              | IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf                         | Others                                                    | 0.0            |                   |                   |                   |
| IK Einkaufsmärkte Deutschland GmbH & Co. KG               | IK Einkauf Objektmanagement GmbHDüsseldorf                             | Others                                                    | 94.0           |                   |                   |                   |
|                                                           | IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf                         | Others                                                    | 94.0           |                   |                   |                   |
| IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf                  | Others                                                    | 0.0            |                   |                   |                   |
| IK FE Fonds Management GmbH                               | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf                 | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf  | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf                  | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf             | Others                                                    | 0.1            |                   |                   |                   |
|                                                           | K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf | Others                                                    | 0.0            |                   |                   |                   |
| IK Komp GmbH                                              | IK Premium Fonds zwei GmbH & Co. KGDüsseldorf                          | Holding of industrial companies - Item not to be deducted | 0.0            |                   |                   |                   |
|                                                           | IK Premium Fonds GmbH & Co. KGDüsseldorf                               | Holding of industrial companies - Item not to be deducted | 0.0            |                   |                   |                   |
|                                                           | IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf           | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf   | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | IK Pflegezentrum Uelzen Verwaltungs-GmbHDüsseldorf                     | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf               | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | IK Objekt Bensheim GmbHDüsseldorf                                      | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf            | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf            | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf                  | Others                                                    | 100.0          |                   |                   |                   |
| IK Objekt Bensheim GmbH                                   | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf    | Others                                                    | 100.0          |                   |                   |                   |
| IK Pflegezentrum Uelzen Verwaltungs-GmbH                  | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf             | Others                                                    | 0.0            |                   |                   |                   |
| IK Premium Fonds GmbH & Co. KG                            | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf  | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf                 | Others                                                    | 72.3           |                   |                   |                   |
|                                                           | IKFE Properties I AGZürich                                             | Others                                                    | 64.4           |                   |                   |                   |
|                                                           | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf  | Others                                                    | 85.6           |                   |                   |                   |
|                                                           | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf                  | Others                                                    | 52.0           |                   |                   |                   |
|                                                           | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf             | Others                                                    | 16.2           |                   |                   |                   |
| IK Premium Fonds zwei GmbH & Co. KG                       | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald      | Others                                                    | 0.4            |                   |                   |                   |
|                                                           | PRORENDITA FÜNF GmbH & Co. KGDüsseldorf                                | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | PRORENDITA DREI GmbH & Co. KGDüsseldorf                                | Others                                                    | 0.0            |                   |                   |                   |
| IK Property Treuhand GmbH                                 | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf                 | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf                  | Others                                                    | 0.0            |                   |                   |                   |
| ITERGO Informationstechnologie GmbH                       | ITERGO Service GmbHDüsseldorf                                          | Others                                                    | 100.0          |                   |                   |                   |
| JRP Insurance Management Limited                          | JRP Underwriting Ltd.London                                            | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | JRP (London) LimitedLondon                                             | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | MPL Claims Management Ltd.London                                       | Others                                                    | 52.0           |                   |                   |                   |
| Junos Verwaltungs GmbH                                    | ATU Landbau GmbH & Co. KGMünchen                                       | Others                                                    | 0.0            |                   |                   |                   |
| K & P Objekt München Hufelandstraße GmbH i. L.            | K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf | Others                                                    | 0.0            |                   |                   |                   |
| Larus Vermögensverwaltungsges.mbH                         | Legalist Fund II LPWilmington, Delaware                                | Others                                                    | 15.0           |                   |                   |                   |
| Lietuva Demetra GmbH                                      | UAB VL Investment VilniusVilnius                                       | Holding                                                   | 100.0          |                   |                   |                   |
|                                                           | UAB SietuveVilnius                                                     | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
| MEAG ATLAS                                                | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg                    | Others                                                    | 11.2           |                   |                   |                   |
| MEAG European Prime Opportunities                         | WFB Stockholm Management ABStockholm                                   | Others                                                    | 50.0           |                   |                   |                   |
|                                                           | Gaucheret S.A.Ixelles                                                  | Others                                                    | 100.0          |                   |                   |                   |
| MEAG HMR 1                                                | Nürnberger Beteiligungs AGNürnberg                                     | Holding of insurances                                     | 2.0            |                   |                   |                   |
| MEAG Institutional Fund GP S.à.r.l.                       | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg     | Others                                                    | 0.0            |                   |                   |                   |
| MEAG Kapital 5                                            | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg                    | Others                                                    | 7.5            |                   |                   |                   |
| MEAG Munich ERGO Asset Management                         | MEAG MUNICH ERGO KAG mbHMünchen                                        | Credit institutions - Item not to be deducted             | 100.0          |                   |                   |                   |
|                                                           | Gaucheret S.A.Ixelles                                                  | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | MEAG Pacific Star Asset Management Pte. Ltd.Singapur                   | Others                                                    | 50.0           |                   |                   |                   |
|                                                           | VV Immobilien Verw.u. Beteiligungs GmbHMünchen                         | Others                                                    | 30.0           |                   |                   |                   |
|                                                           | LCM Logistic Center Management GmbHHamburg                             | Others                                                    | 50.0           |                   |                   |                   |
|                                                           | MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart              | Others                                                    | 0.2            |                   |                   |                   |
| MEAG MUNICH ERGO KAG mbH                                  | MEAG LuxembourgLuxemburg                                               | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | MEAG Institutional Fund GP S.à.r.l.Luxemburg                           | Others                                                    | 100.0          |                   |                   |                   |
|                                                           | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg     | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg                      | Others                                                    | 0.0            |                   |                   |                   |
|                                                           | MEAG EuroFlexMünchen                                                   |                                                           | 9.4            |                   |                   |                   |
| MEAG Property Fund III                                    | MEAG Prof III Beteiligungsgesellschaft mbHMünchen                      | Others                                                    | 100.0          |                   |                   |                   |
| Mediastream Consulting GmbH i. L.                         | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald      | Others                                                    | 0.0            |                   |                   |                   |
| Mediastream Film GmbH i. L.                               | Mediastream Film GmbH & Co. Productions KG i. L.Grünwald               | Others                                                    | 0.0            |                   |                   |                   |
| Mediastream Zweite Film GmbH i. L.                        | Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald        | Others                                                    | 0.0            |                   |                   |                   |
| MedNet Holding GmbH                                       | MR HealthTech Ltd.Nicosia                                              | Service company                                           | 100.0          |                   |                   |                   |
|                                                           | MedNet Europa GmbHMünchen                                              | Others                                                    | 100.0          |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                                                                     | Subsidiary Company                                                            | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| MedNet UAE FZ LLC                                                                                                                  | MedNet Jordan Co. W.L.L.Amman                                                 | Service company                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                    | MedNet Greece S.A.Athen                                                       | Service company                                                 | 78.7           |                   |                   |                   |
|                                                                                                                                    | MedNet UAE FZ LLCDubai                                                        | Service company                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                    | MedNet Bahrain W.L.L.Manama                                                   | Service company                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                    | MedNet Saudi Arabia LLCJeddah                                                 | Service company                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                    | MedNet Egypt LLCKairo                                                         | Service company                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                    | MedNet Global Healthcare Solutions LLCDubai                                   | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                    | MedNet SPCMuscat                                                              | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                    | Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf                      | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                    | MFI Munich Finance and Investment LtdTa' Xbiex                                | Others                                                          | 100.0          |                   |                   |                   |
| Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH<br>MFI Munich Finance and Investment Holding Ltd<br>MR Beteiligungen 1. GmbH | LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware                            | Others                                                          | 48.1           |                   |                   |                   |
|                                                                                                                                    | TPG ART Cayfir AIV I LPFort Worth, Texas                                      | Others                                                          | 42.4           |                   |                   |                   |
|                                                                                                                                    | TPG ART DE AIV I LPFort Worth, Texas                                          | Others                                                          | 23.8           |                   |                   |                   |
|                                                                                                                                    | TPG ART FIP AIV II LPFort Worth, Texas                                        | Others                                                          | 36.0           |                   |                   |                   |
|                                                                                                                                    | BC European Capital X - 5A LPLondon                                           | Holding of industrial companies - Item not to be deducted       | 30.0           |                   |                   |                   |
|                                                                                                                                    | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                             | Others                                                          | 22.1           |                   |                   |                   |
|                                                                                                                                    | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware                 | Others                                                          | 1.6            |                   |                   |                   |
|                                                                                                                                    | Capital Dynamics Champion Ventures VI, LPDover, Delaware                      | Others                                                          | 14.5           |                   |                   |                   |
|                                                                                                                                    | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                              | Others                                                          | 27.5           |                   |                   |                   |
|                                                                                                                                    | APEP Dachfonds GmbH & Co. KG München                                          | Holding of industrial companies - Item not to be deducted       | 6.1            |                   |                   |                   |
|                                                                                                                                    | Schroder AdvEq Europe III L.P.Wilmington, Delaware                            | Holding of industrial companies - Item not to be deducted       | 2.9            |                   |                   |                   |
|                                                                                                                                    | APAX Europe VII - B, L.P.St. Peter Port                                       | Holding of industrial companies - Item not to be deducted       | 0.4            |                   |                   |                   |
|                                                                                                                                    | Schroders Capital Private Equity US II C.V.Willemstad, Curacao                | Holding of industrial companies - Item not to be deducted       | 4.4            |                   |                   |                   |
|                                                                                                                                    | Apollo Overseas Partners VII. L.P.Wilmington, Delaware                        | Holding of industrial companies - Item not to be deducted       | 5.2            |                   |                   |                   |
|                                                                                                                                    | New Enterprise Associates 13, L.P.George Town, Grand Cayman                   | Holding of industrial companies - Item not to be deducted       | 0.8            |                   |                   |                   |
|                                                                                                                                    | Lexington Capital Partners VII, L.P.Wilmington, Delaware                      | Holding of industrial companies - Item not to be deducted       | 0.6            |                   |                   |                   |
|                                                                                                                                    | Braemar Energy Ventures III, L.P.Wilmington, Delaware                         | Power company                                                   | 8.3            |                   |                   |                   |
|                                                                                                                                    | MVP Fund II GmbH & Co. KGGrünwald                                             | Power company                                                   | 19.4           |                   |                   |                   |
|                                                                                                                                    | Element Partners I IWilmington, Delaware                                      | Holding of industrial companies - Item not to be deducted       | 4.2            |                   |                   |                   |
|                                                                                                                                    | Braemar Energy Ventures I IDover, Delaware                                    | Power company                                                   | 7.6            |                   |                   |                   |
|                                                                                                                                    | TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware | Power company                                                   | 11.6           |                   |                   |                   |
|                                                                                                                                    | Lindsay Goldberg IV - A L.P.Dover, Delaware                                   | Others                                                          | 3.7            |                   |                   |                   |
|                                                                                                                                    | Coller International Partners VIILondon                                       | Others                                                          | 0.8            |                   |                   |                   |
|                                                                                                                                    | Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware                  | Holding of industrial companies - Item not to be deducted       | 0.6            |                   |                   |                   |
|                                                                                                                                    | ARDIAN LBO Fund VI A S.L.P.Paris                                              | Holding of industrial companies - Item not to be deducted       | 1.0            |                   |                   |                   |
|                                                                                                                                    | A9 EUR (Feeder) L.P.St. Peter Port                                            | Others                                                          | 2.8            |                   |                   |                   |
|                                                                                                                                    | Greenspring Global Partners VIII L.P.George Town, Grand Cayman                | Others                                                          | 3.7            |                   |                   |                   |
|                                                                                                                                    | New Enterprise Associates 16, L.P.Wilmington, Delaware                        | Others                                                          | 0.7            |                   |                   |                   |
|                                                                                                                                    | Redpoint Omega III LPWilmington, Delaware                                     | Others                                                          | 6.5            |                   |                   |                   |
|                                                                                                                                    | ARDIAN Americas Infrastructure Fund IV S.C.S., SICAV-RAIFLuxemburg            | Others                                                          | 8.6            |                   |                   |                   |
|                                                                                                                                    | Francisco Partners V, L.P.Cayman Islands                                      | Others                                                          | 2.7            |                   |                   |                   |
|                                                                                                                                    | Redpoint Ventures VII LPWilmington, Delaware                                  | Others                                                          | 6.2            |                   |                   |                   |
|                                                                                                                                    | Audax Private Equity Fund VI B L.P.Wilmington, Delaware                       | Others                                                          | 4.1            |                   |                   |                   |
|                                                                                                                                    | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman        | Others                                                          | 0.5            |                   |                   |                   |
|                                                                                                                                    | AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman                          | Others                                                          | 11.9           |                   |                   |                   |
|                                                                                                                                    | AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman                       | Others                                                          | 1.5            |                   |                   |                   |
|                                                                                                                                    | AF V Energy I AIV A8 LPWilmington, Delaware                                   | Others                                                          | 13.0           |                   |                   |                   |
|                                                                                                                                    | AF V Energy II Delaware Feeder B LPWilmington, Delaware                       | Others                                                          | 1.5            |                   |                   |                   |
|                                                                                                                                    | AF V Energy III AIV LPWilmington, Delaware                                    | Others                                                          | 0.6            |                   |                   |                   |
|                                                                                                                                    | AF V Energy IV AIV 2 LPWilmington, Delaware                                   | Others                                                          | 1.5            |                   |                   |                   |
|                                                                                                                                    | AF V Energy V AIV LPWilmington, Delaware                                      | Others                                                          | 0.6            |                   |                   |                   |
|                                                                                                                                    | AF V BD AIV LPWilmington, Delaware                                            | Others                                                          | 0.7            |                   |                   |                   |
|                                                                                                                                    | Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman                    | Power company                                                   | 7.5            |                   |                   |                   |
|                                                                                                                                    | Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware                       | Others                                                          | 3.7            |                   |                   |                   |
|                                                                                                                                    | MIP IV (Canada) AIV LPToronto, Ontario                                        | Others                                                          | 3.0            |                   |                   |                   |
|                                                                                                                                    | MIP IV (ECI) AIV LPWilmington, Delaware                                       | Others                                                          | 3.0            |                   |                   |                   |
|                                                                                                                                    | MIP IV (FCC) AIV LPWilmington, Delaware                                       | Others                                                          | 3.0            |                   |                   |                   |
|                                                                                                                                    | MIP IV DC REIT AIV LPWilmington, Delaware                                     | Others                                                          | 5.4            |                   |                   |                   |
|                                                                                                                                    | Green Partners Holdings AIV LPToronto, Ontario                                | Others                                                          | 8.7            |                   |                   |                   |
|                                                                                                                                    | TPG ART-AIV LPFort Worth, Texas                                               | Power company                                                   | 11.6           |                   |                   |                   |
|                                                                                                                                    | Redpoint Ventures VIII LPWilmington, Delaware                                 | Others                                                          | 5.5            |                   |                   |                   |
|                                                                                                                                    | BCEC X Holdings AIV 3 LPSt. Peter Port                                        | Others                                                          | 0.0            |                   |                   |                   |
|                                                                                                                                    | REDPOINT OMEGA IV LPWilmington, Delaware                                      | Others                                                          | 1.9            |                   |                   |                   |
|                                                                                                                                    | Harvest Partners IX (Parallel) LPWilmington, Delaware                         | Others                                                          | 8.1            |                   |                   |                   |
|                                                                                                                                    | Siemens Global Innovation Partners I GmbH & Co. KG München                    | Holding of industrial companies - Item not to be deducted       | 10.0           |                   |                   |                   |
|                                                                                                                                    | PAI Europe V – 1 L.P.St. Peter Port                                           | Holding of industrial companies - Item not to be deducted       | 1.1            |                   |                   |                   |
|                                                                                                                                    | Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware                   | Holding of industrial companies - Item not to be deducted       | 1.1            |                   |                   |                   |
|                                                                                                                                    | Lindsay Goldberg V L.P.Wilmington, Delaware                                   | Holding of industrial power companies - Item not to be deducted | 0.3            |                   |                   |                   |
|                                                                                                                                    | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland                   | Others                                                          | 0.9            |                   |                   |                   |
|                                                                                                                                    | New Enterprise Associates 17 L.P.Wilmington, Delaware                         | Others                                                          | 0.5            |                   |                   |                   |

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                  | Subsidiary Company                                                        | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-----------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                                                                 | A10 EUR Feeder L.P.St. Peter Port                                         | Others                                                          | 1.4            |                   |                   |                   |
|                                                                 | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman      | Others                                                          | 1.5            |                   |                   |                   |
|                                                                 | Lindsay Goldberg V AIV LPWilmington, Delaware                             | Others                                                          | 0.6            |                   |                   |                   |
|                                                                 | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware            | Holding of industrial companies - Item not to be deducted       | 0.7            |                   |                   |                   |
|                                                                 | Park Square Capital Partners III L.P.St. Martin                           | Holding of industrial companies - Item not to be deducted       | 1.5            |                   |                   |                   |
|                                                                 | GBOF V Feeder 2 SCSLuxemburg                                              | Holding of industrial companies - Item not to be deducted       | 3.6            |                   |                   |                   |
|                                                                 | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman                | Holding of industrial companies - Item not to be deducted       | 2.2            |                   |                   |                   |
|                                                                 | Thoma Bravo Fund XIII L.P.Dover, Delaware                                 | Others                                                          | 0.6            |                   |                   |                   |
|                                                                 | Thoma Bravo Fund XIII-P L.P.Dover, Delaware                               | Others                                                          | 0.6            |                   |                   |                   |
|                                                                 | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                   | Others                                                          | 1.0            |                   |                   |                   |
|                                                                 | ARES Special Opportunities Fund L.P.Wilmington, Delaware                  | Holding of industrial companies - Item not to be deducted       | 0.8            |                   |                   |                   |
|                                                                 | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                 | Others                                                          | 0.8            |                   |                   |                   |
|                                                                 | DIF Infrastructure VI Feeder S.C.S.Luxemburg                              | Others                                                          | 2.0            |                   |                   |                   |
|                                                                 | Francisco Partners VI LPGeorge Town, Grand Cayman                         | Others                                                          | 0.6            |                   |                   |                   |
|                                                                 | ACOF VI (F) Feeder LPWilmington, Delaware                                 | Others                                                          | 5.8            |                   |                   |                   |
|                                                                 | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                         | Others                                                          | 0.5            |                   |                   |                   |
|                                                                 | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman            | Others                                                          | 1.8            |                   |                   |                   |
|                                                                 | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                    | Others                                                          | 1.8            |                   |                   |                   |
|                                                                 | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman       | Others                                                          | 1.2            |                   |                   |                   |
|                                                                 | AF III Cayman AIV LPGeorge Town, Grand Cayman                             | Others                                                          | 0.7            |                   |                   |                   |
|                                                                 | Greenspring Global Partners X-B LPWilmington, Delaware                    | Others                                                          | 1.6            |                   |                   |                   |
|                                                                 | Thoma Bravo Fund XIV LPWilmington, Delaware                               | Others                                                          | 0.2            |                   |                   |                   |
|                                                                 | Scale Venture Partners VII LPWilmington, Delaware                         | Others                                                          | 1.2            |                   |                   |                   |
|                                                                 | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware              | Others                                                          | 1.2            |                   |                   |                   |
|                                                                 | Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman    | Others                                                          | 0.6            |                   |                   |                   |
|                                                                 | ASOF HOS AIV 2 LPWilmington, Delaware                                     | Others                                                          | 0.5            |                   |                   |                   |
|                                                                 | Ares Special Opportunities Fund II LPWilmington, Delaware                 | Others                                                          | 1.2            |                   |                   |                   |
|                                                                 | PAI Europe V - 1 FCPRSt. Peter Port                                       | Holding of industrial companies - Item not to be deducted       | 2.2            |                   |                   |                   |
|                                                                 | Access Capital Fund IV L.P.St. Peter Port                                 | Holding of industrial companies - Item not to be deducted       | 8.9            |                   |                   |                   |
|                                                                 | Pantheon Asia Fund V L.P.St. Peter Port                                   | Holding of industrial companies - Item not to be deducted       | 3.7            |                   |                   |                   |
|                                                                 | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao      | Holding of industrial companies - Item not to be deducted       | 11.3           |                   |                   |                   |
|                                                                 | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman          | Holding of industrial companies - Item not to be deducted       | 0.6            |                   |                   |                   |
|                                                                 | Greenspring Global Partners IV-B L.P.Wilmington, Delaware                 | Holding of industrial companies - Item not to be deducted       | 5.0            |                   |                   |                   |
|                                                                 | TowerBrook Investors III, L.P.George Town, Grand Cayman                   | Holding of industrial companies - Item not to be deducted       | 1.3            |                   |                   |                   |
|                                                                 | Greenspring Global Partners VII-B L.P.George Town, Grand Cayman           | Holding of industrial companies - Item not to be deducted       | 6.0            |                   |                   |                   |
|                                                                 | EQT VIII (No.3) SCSPLuxemburg                                             |                                                                 | 14.8           |                   |                   |                   |
|                                                                 | Macquarie Infrastructure Partners IV SCSPLuxemburg                        |                                                                 | 28.8           |                   |                   |                   |
|                                                                 | IK IX Fund LP Feeder SCSpLuxemburg                                        | External special funds                                          | 17.1           |                   |                   |                   |
|                                                                 | EQT IX (No. 3) SCSpLuxemburg                                              | Others                                                          | 11.5           |                   |                   |                   |
|                                                                 | MIP V DIRECT EU PARTNERS SCSPLuxemburg                                    | External retail funds                                           | 20.0           |                   |                   |                   |
|                                                                 | Macquarie European Infrastructure Fund 5 SCSPLuxemburg                    |                                                                 | 2.4            |                   |                   |                   |
|                                                                 | KKR Asian Fund III (EEA) SCSPLuxemburg                                    |                                                                 | 1.8            |                   |                   |                   |
|                                                                 | CapVest Equity Partners IV SCSpLuxemburg                                  |                                                                 | 1.4            |                   |                   |                   |
|                                                                 | ICG Europe Fund VII Feeder SCSpLuxemburg                                  |                                                                 | 0.3            |                   |                   |                   |
|                                                                 | Permira VII L.P.2 SCSpLuxemburg                                           | Others                                                          | 0.7            |                   |                   |                   |
|                                                                 | KKR Asian Fund IV SCSpLuxemburg                                           | Others                                                          | 0.2            |                   |                   |                   |
|                                                                 | EQT Camera Side Car (No. 3) SCSpLuxemburg                                 | External retail funds                                           | 0.3            |                   |                   |                   |
|                                                                 | ICG Europe Fund VIII Feeder SCSpLuxemburg                                 |                                                                 | 0.7            |                   |                   |                   |
|                                                                 | Macquarie Infrastructure Partners V SCSpLuxemburg                         | Others                                                          | 0.4            |                   |                   |                   |
|                                                                 | Collier International Partners VIII Luxembourg SLPLeudelage               | Others                                                          | 1.4            |                   |                   |                   |
| MR Beteiligungen 18. GmbH                                       | MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald                     | Others                                                          | 0.0            |                   |                   |                   |
|                                                                 | MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald                    | Others                                                          | 0.0            |                   |                   |                   |
|                                                                 | MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald                 | Others                                                          | 0.0            |                   |                   |                   |
|                                                                 | MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald                 | Others                                                          | 0.0            |                   |                   |                   |
|                                                                 | MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald                 | Others                                                          | 0.0            |                   |                   |                   |
|                                                                 | Hines India Fund LPWilmington, Delaware                                   | Others                                                          | 11.8           |                   |                   |                   |
|                                                                 | Invesco MEAG US Immobilien Fonds IVLuxemburg                              |                                                                 | 21.5           |                   |                   |                   |
|                                                                 | MEAG Lambda EUR EM LocalGrünwald                                          |                                                                 | 100.0          |                   |                   |                   |
| MR Beteiligungen 2. EUR AG & Co. KG<br>MR Beteiligungen 2. GmbH | Fotouno S.r.l.Brixen                                                      | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | Fotowatio Italia Galatina S.r.l.Brixen                                    | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | MAGAZ FOTOVOLTAICA S.L.U.Alcobendas                                       | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | Sun Energy & Partners S.r.l.Brixen                                        | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | MR RENT UK Investment LimitedLondon                                       | Holding of industrial power companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                                                 | Windpark MR-N GmbH & Co. KGBremen                                         | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | Wind Farms Götaland Svealand ABHässelholm                                 | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | KS SPV 23 LimitedLondon                                                   | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | Countryside Renewables (Forest Heath) LimitedLondon                       | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | Cornwall Power (Polmaugan) LimitedLondon                                  | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 | Lynt Farm Solar LimitedLondon                                             | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                 |                                                                           |                                                                 |                |                   |                   |                   |
|                                                                 |                                                                           |                                                                 |                |                   |                   |                   |
|                                                                 |                                                                           |                                                                 |                |                   |                   |                   |
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STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                                                                                                                      | Subsidiary Company                                                              | Company Profile                                                 | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| MR Beteiligungen 3. EUR AG & Co. KG<br>MR Beteiligungen AG                                                                                                          | Wind Farm Jenasen ABHässelholm                                                  | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | FW Żary Sp.z.o.o.Warschau                                                       | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | EGM Wind SASParis                                                               | Power company                                                   | 40.0           |                   |                   |                   |
|                                                                                                                                                                     | MEAG Munich Re PlacementGrünwald                                                |                                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen UK AG & Co. KGGrünwald                                         | Others                                                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen USD AG & Co. KGGrünwald                                        | Others                                                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen EUR AG & Co. KGGrünwald                                        | Others                                                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen GBP AG & Co. KGGrünwald                                        | Others                                                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen 2. EUR AG & Co. KGGrünwald                                     | Others                                                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen 3. EUR AG & Co. KGGrünwald                                     | Others                                                          | 0.0            |                   |                   |                   |
| MR Beteiligungen EUR AG & Co. KG<br>MR Beteiligungen GBP AG & Co. KG<br>MR Beteiligungen UK AG & Co. KG<br>MR Beteiligungen USD AG & Co. KG<br>MR Debt Finance GmbH | MR Betelligungen 2. UK AG & Co. KGGrünwald                                      | Others                                                          | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG Lambda EURGrünwald                                                         |                                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MEAG Lambda GBPGrünwald                                                         |                                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Admiral Group PlcCardiff                                                        | Holding of insurances                                           | 5.0            |                   |                   |                   |
|                                                                                                                                                                     | MEAG Lambda USDGrünwald                                                         |                                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman | Others                                                          | 24.7           |                   |                   |                   |
|                                                                                                                                                                     | Stone Ridge Alternative Lending Risk Premium FundNew York City, New York        | Others                                                          | 1.4            |                   |                   |                   |
|                                                                                                                                                                     | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxembourg            | External retail funds                                           | 50.0           |                   |                   |                   |
|                                                                                                                                                                     | HPS Specialty Loan Europe Fund V SCSpLuxemburg                                  | External special funds                                          | 24.3           |                   |                   |                   |
|                                                                                                                                                                     | Ares Capital Europe V (E) UnleveredLuxemburg                                    | External retail funds                                           | 2.1            |                   |                   |                   |
| MR Financial Group GmbH<br>MR Infrastructure Investment GmbH                                                                                                        | Munich Re India Services Private LimitedMumbai                                  | Service company                                                 | 1.0            |                   |                   |                   |
|                                                                                                                                                                     | STEAG Fernwärme GmbHHessen                                                      | Power company                                                   | 49.0           |                   |                   |                   |
|                                                                                                                                                                     | Infra Foch Topco SASPuteaux                                                     | Others                                                          | 10.8           |                   |                   |                   |
|                                                                                                                                                                     | Marchwood Power LimitedSouthampton                                              | Power company                                                   | 50.0           |                   |                   |                   |
|                                                                                                                                                                     | Arcapark SASRueil Malmaison                                                     | Others                                                          | 15.1           |                   |                   |                   |
|                                                                                                                                                                     | Poolbeg Investments LimitedLondon                                               | Holding                                                         | 37.5           |                   |                   |                   |
|                                                                                                                                                                     | Vier Gas Investments S.à.r.l.Luxemburg                                          | Power company                                                   | 36.4           |                   |                   |                   |
|                                                                                                                                                                     | M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf                    | Power company                                                   | 18.6           |                   |                   |                   |
|                                                                                                                                                                     | Autobahn Tank & Rast Management GmbHBonn                                        | Holding of industrial companies - Item not to be deducted       | 7.7            |                   |                   |                   |
|                                                                                                                                                                     | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn                                   | Holding of industrial companies - Item not to be deducted       | 7.7            |                   |                   |                   |
| MR RENT UK Investment Limited                                                                                                                                       | T&R Real Estate GmbHBonn                                                        | Holding of industrial companies - Item not to be deducted       | 7.7            |                   |                   |                   |
|                                                                                                                                                                     | T&R MLP GmbHBonn                                                                | Others                                                          | 7.7            |                   |                   |                   |
|                                                                                                                                                                     | Infra IV-D Investments, S.C.A.Luxemburg                                         | Holding of industrial companies - Item not to be deducted       | 28.6           |                   |                   |                   |
|                                                                                                                                                                     | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman               | Holding of industrial companies - Item not to be deducted       | 4.1            |                   |                   |                   |
|                                                                                                                                                                     | KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware              | Others                                                          | 4.1            |                   |                   |                   |
|                                                                                                                                                                     | Wight Ventures S.A.R.L.Luxemburg                                                | Others                                                          | 4.1            |                   |                   |                   |
|                                                                                                                                                                     | Macquarie European Infrastructure Fund 4 L.P.St. Peter Port                     | Holding of industrial companies - Item not to be deducted       | 0.9            |                   |                   |                   |
|                                                                                                                                                                     | KKR Global Infrastructure Investors II (EEA) L.P.London                         | Holding of industrial companies - Item not to be deducted       | 1.5            |                   |                   |                   |
|                                                                                                                                                                     | KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware         | Others                                                          | 1.5            |                   |                   |                   |
|                                                                                                                                                                     | KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware         | Others                                                          | 1.6            |                   |                   |                   |
| MR RENT-Management GmbH<br>MR Solar GmbH & Co. KG                                                                                                                   | UK Wind Holdings Ltd.London                                                     | Holding of industrial power companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Bagmoor Holdings LimitedLondon                                                  | Holding of industrial power companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Scout Moor Group LimitedLondon                                                  | Holding of industrial power companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Windpark MR-N GmbH & Co. KGBremen                                               | Power company                                                   | 0.0            |                   |                   |                   |
|                                                                                                                                                                     | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf                                 | Power company                                                   | 10.0           |                   |                   |                   |
|                                                                                                                                                                     | Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf                                 | Power company                                                   | 34.4           |                   |                   |                   |
|                                                                                                                                                                     | MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen                             | Power company                                                   | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | 40 Courcelles SASParis                                                          | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen 1. GmbHMünchen                                                 | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Forst Ebnath AGEbnath                                                           | Others                                                          | 100.0          |                   |                   |                   |
| Münchener Rückversicherungs-Gesellschaft AG                                                                                                                         | MR Infrastructure Investment GmbHMünchen                                        | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MedNet Holding GmbHMünchen                                                      | Holding                                                         | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Silvanus Vermögensverwaltungsges.mbHMünchen                                     | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen UK AG & Co. KGGrünwald                                         | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Betelligungen 19. GmbHMünchen                                                | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Munich Re do Brasil Resseguradora SASão Paulo                                   | Reinsurance                                                     | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MunichFinancialGroup GmbHMünchen                                                | Holding                                                         | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Debt Finance GmbHGrünwald                                                    | Holding                                                         | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Munich Re UK Services LimitedLondon                                             | Service company                                                 | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Bell & Clements (London) Ltd.London                                             | Holding                                                         | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | WFB Stockholm Management ABStockholm                                            | Others                                                          | 50.0           |                   |                   |                   |
|                                                                                                                                                                     | Munich Re Automation Solutions LimitedDublin                                    | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen USD AG & Co. KGGrünwald                                        | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Betelligungen EUR AG & Co. KGGrünwald                                        | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen GBP AG & Co. KGGrünwald                                        | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Munich Re of Malta Holding LimitedTa' Xbiex                                     | Holding of insurances                                           | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald                           | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen 2. EUR AG & Co. KGGrünwald                                     | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | MR Beteiligungen 3. EUR AG & Co. KGGrünwald                                     | Others                                                          | 100.0          |                   |                   |                   |
|                                                                                                                                                                     | Comino Beteiligungen GmbHGrünwald                                               | Holding                                                         | 100.0          |                   |                   |                   |

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SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company | Subsidiary Company                                                  | Company Profile                                       | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------|---------------------------------------------------------------------|-------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                | MR ERGO Beteiligungen GmbHGrünwald                                  | Financial enterprises - Item to be deducted           | 100.0          |                   |                   |                   |
|                | Great Lakes Insurance SEMünchen                                     | Insurance                                             | 100.0          |                   |                   |                   |
|                | Munich Re Digital Partners LimitedLondon                            | Others                                                | 100.0          |                   |                   |                   |
|                | Munich Re New Ventures Inc.Toronto, Ontario                         | Holding                                               | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 2. GmbHMünchen                                     | Others                                                | 100.0          |                   |                   |                   |
|                | Munich Re PCC LimitedTa' Xbiex                                      | Insurance                                             | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald              | Others                                                | 100.0          |                   |                   |                   |
|                | CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware  | Others                                                | 95.0           |                   |                   |                   |
|                | CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware  | Others                                                | 95.0           |                   |                   |                   |
|                | CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware  | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware         | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware         | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware  | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware  | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | New Reinsurance Company Ltd.Zürich                                  | Reinsurance                                           | 100.0          |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware  | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware  | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald           | Others                                                | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald           | Others                                                | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald           | Others                                                | 100.0          |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario           | Others                                                | 100.0          |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware        | Others                                                | 95.0           |                   |                   |                   |
|                | Munich Re Specialty Group Ltd.London                                | Holding of insurances                                 | 100.0          |                   |                   |                   |
|                | Munich Holdings of Australasia Pty LtdSydney                        | Holding of insurances                                 | 100.0          |                   |                   |                   |
|                | Munich Holdings LimitedToronto, Ontario                             | Holding of insurances                                 | 100.0          |                   |                   |                   |
|                | Munich Reinsurance Company of Africa LtdJohannesburg                | Reinsurance                                           | 100.0          |                   |                   |                   |
|                | ERGO Group AGDüsseldorf                                             | Holding of insurances                                 | 100.0          |                   |                   |                   |
|                | MEAG Cash Management GmbHMünchen                                    | Others                                                | 60.0           |                   |                   |                   |
|                | MEAG Munich ERGO Asset ManagementMünchen                            | Financial services institutions - Item to be deducted | 100.0          |                   |                   |                   |
|                | Hamburger Hof Management GmbHHamburg                                | Others                                                | 100.0          |                   |                   |                   |
|                | MR Financial Group GmbHMünchen                                      | Holding                                               | 100.0          |                   |                   |                   |
|                | Larus Vermögensverwaltungsges.mmbHMünchen                           | Holding                                               | 100.0          |                   |                   |                   |
|                | MR Equity Investment GmbHMünchen                                    | Others                                                | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 15. GmbHMünchen                                    | Others                                                | 100.0          |                   |                   |                   |
|                | MR RENT-Management GmbHMünchen                                      | Others                                                | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 18. GmbHGrünwald                                   | Others                                                | 100.0          |                   |                   |                   |
|                | DRIVEyourRisk GmbHMünchen                                           | Others                                                | 100.0          |                   |                   |                   |
|                | MR Beteiligungen AGGrünwald                                         | Others                                                | 100.0          |                   |                   |                   |
|                | MunichFinancialGroup AG HoldingMünchen                              | Others                                                | 100.0          |                   |                   |                   |
|                | MunichFinancialServices AG HoldingMünchen                           | Others                                                | 100.0          |                   |                   |                   |
|                | Münchener Finanz Gruppe AG BeteiligungenMünchen                     | Others                                                | 100.0          |                   |                   |                   |
|                | Münchener Argentina Servicios TécnicosBuenos Aires                  | Service company                                       | 90.0           |                   |                   |                   |
|                | Munich Re Investment Partners GmbHMünchen                           | Others                                                | 100.0          |                   |                   |                   |
|                | Reaseguradora de las AmericasLa Habana                              | Service company                                       | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 17. GmbHMünchen                                    | Others                                                | 100.0          |                   |                   |                   |
|                | Schloss Hohenkammer GmbHHohenkammer                                 | Others                                                | 100.0          |                   |                   |                   |
|                | Munich Re India Services Private LimitedMumbai                      | Service company                                       | 99.0           |                   |                   |                   |
|                | Munich Re Capital Markets GmbHMünchen                               | Financial services institutions - Item to be deducted | 100.0          |                   |                   |                   |
|                | MR Solar GmbH & Co. KGDüsseldorf                                    | Power company                                         | 99.8           |                   |                   |                   |
|                | Evaluación Médica TUW S.L.Barcelona                                 | Others                                                | 100.0          |                   |                   |                   |
|                | P.A.N. Verwaltungs GmbHGrünwald                                     | Others                                                | 100.0          |                   |                   |                   |
|                | MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo | Service company                                       | 100.0          |                   |                   |                   |
|                | Hansekuranz Kontor GmbHMünster                                      | Holding                                               | 80.0           |                   |                   |                   |
|                | Sustainable Finance Risk Consulting GmbHMünchen                     | Service company                                       | 100.0          |                   |                   |                   |
|                | MR Beteiligungen 3. GmbHMünchen                                     | Others                                                | 100.0          |                   |                   |                   |
|                | Munich Re Service GmbHMünchen                                       | Service company                                       | 100.0          |                   |                   |                   |
|                | Munich Re Markets GmbHMünchen                                       | Others                                                | 100.0          |                   |                   |                   |
|                | TIERdirekt GmbHMünchen                                              | Others                                                | 75.0           |                   |                   |                   |

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PART 1 – ORGANIZATIONAL CHART

| Parent Company                         | Subsidiary Company                                                        | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
|                                        | Munich Re Health Services FZ-LLCDubai                                     | Others                                                    | 100.0          |                   |                   |                   |
|                                        | MR Beteiligungen 2. UK AG & Co. KGGrünwald                                | Others                                                    | 100.0          |                   |                   |                   |
|                                        | MR Beteiligungen 20. GmbHMünchen                                          | Others                                                    | 100.0          |                   |                   |                   |
|                                        | MR Beteiligungen 21. GmbHMünchen                                          | Others                                                    | 100.0          |                   |                   |                   |
|                                        | MR Beteiligungen 22. GmbHMünchen                                          | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Muenchener de Mexico, S.A.Mexiko                                          | Service company                                           | 0.2            |                   |                   |                   |
|                                        | VICTORIA US Property Zwei GmbH i. L.München                               | Holding of industrial companies - Item not to be deducted | 100.0          |                   |                   |                   |
|                                        | SNIC Insurance B.S.C. @Manama                                             | Insurance                                                 | 22.5           |                   |                   |                   |
|                                        | Global Aerospace Underwriting Managers Ltd.London                         | Others                                                    | 51.0           |                   |                   |                   |
|                                        | Consorcio Internacional de Aseguradores de Crédito S.A.Madrid             | Holding of insurances                                     | 15.0           |                   |                   |                   |
|                                        | Suramericana S.A.Medellin                                                 | Holding of insurances                                     | 18.9           |                   |                   |                   |
|                                        | Taunus Holding B.V.Rotterdam                                              | Others                                                    | 23.2           |                   |                   |                   |
|                                        | King Price Financial Services (Pty) LtdPretoria                           | Holding of insurances                                     | 15.0           |                   |                   |                   |
|                                        | PERILS AGZürich                                                           | Others                                                    | 10.0           |                   |                   |                   |
|                                        | CertX AGMarly                                                             | Others                                                    | 35.0           |                   |                   |                   |
|                                        | versdiagnose GmbHHannover                                                 | Service company                                           | 49.0           |                   |                   |                   |
|                                        | FlexFactory GmbHStuttgart                                                 | Others                                                    | 50.0           |                   |                   |                   |
|                                        | Extremus Versicherungs-AGKöln                                             | Insurance                                                 | 16.0           |                   |                   |                   |
|                                        | Nürnberger Beteiligungs-AGNürnberg                                        | Holding of insurances                                     | 16.3           |                   |                   |                   |
|                                        | Saudi Enaya Cooperative Insurance CompanyJeddah                           | Insurance                                                 | 15.0           |                   |                   |                   |
|                                        | Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern | Others                                                    | 2.5            |                   |                   |                   |
|                                        | B3i Services AGZürich                                                     | Others                                                    | 2.8            |                   |                   |                   |
|                                        | Agricultural Management Services S.r.l.Mailand                            | Others                                                    | 33.3           |                   |                   |                   |
|                                        | ADEUS Aktienregister-Service-GmbHMünchen                                  | Others                                                    | 15.4           |                   |                   |                   |
|                                        | Jordan Insurance Co. p.l.c.Ammann                                         | Insurance                                                 | 10.0           |                   |                   |                   |
|                                        | Mico Equities Inc.Manila                                                  | Holding of insurances                                     | 10.2           |                   |                   |                   |
|                                        | Asia Property Fund II GmbH & Co. KG i. L.München                          | Others                                                    | 5.9            |                   |                   |                   |
|                                        | La Previsora S.A. Compania SegurosBogota                                  | Insurance                                                 | 0.5            |                   |                   |                   |
|                                        | The Toa Reinsurance CompanyTokio                                          | Reinsurance                                               | 2.4            |                   |                   |                   |
|                                        | COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis             | Insurance                                                 | 3.0            |                   |                   |                   |
|                                        | PharmapoolMünchen                                                         | Others                                                    | 12.5           |                   |                   |                   |
|                                        | Münchener Tierpark Hellabrunn AktiengesellschaftMünchen                   | Others                                                    | 0.2            |                   |                   |                   |
|                                        | Société Tunisienne de Assurances et de Réassurances STARTunis             | Insurance                                                 | 1.3            |                   |                   |                   |
|                                        | MEAG BenedictMünchen                                                      |                                                           | 100.0          |                   |                   |                   |
|                                        | MEAG VenusMünchen                                                         |                                                           | 100.0          |                   |                   |                   |
|                                        | MEAG PEGASUSMünchen                                                       |                                                           | 100.0          |                   |                   |                   |
|                                        | MU068 MR Placem (FCP)Paris                                                |                                                           | 100.0          |                   |                   |                   |
|                                        | MEAG Short-Term High YieldMünchen                                         |                                                           | 26.4           |                   |                   |                   |
|                                        | MEAG EM Rent Nachhaltigkeit (A+I Tranche)München                          |                                                           | 16.3           |                   |                   |                   |
| Munich Health Daman Holding            | Daman Health Insurance - Qatar LLCDooha                                   | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Temple Insurance CompanyToronto, Ontario                                  | Insurance                                                 | 100.0          |                   |                   |                   |
|                                        | Munich Re Company of CanadaToronto, Ontario                               | Reinsurance                                               | 100.0          |                   |                   |                   |
|                                        | Munich Life Management Corp. Ltd.Toronto, Ontario                         | Service company                                           | 100.0          |                   |                   |                   |
|                                        | Munich Management Pte. Ltd.Singapur                                       | Service company                                           | 100.0          |                   |                   |                   |
| Munich Holdings Limited                | Munichre Service LimitedHongkong                                          | Service company                                           | 100.0          |                   |                   |                   |
|                                        | Muenchener de Mexico, S.A.Mexiko                                          | Service company                                           | 99.8           |                   |                   |                   |
|                                        | Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas            | Service company                                           | 100.0          |                   |                   |                   |
|                                        | Munich-Canada Management Corp.Toronto, Ontario                            | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Munich Reinsurance Comp.Australasia LtdSydney                             | Reinsurance                                               | 100.0          |                   |                   |                   |
| Munich Holdings of Australasia Pty Ltd | Corion Pty LtdSydney                                                      | Service company                                           | 100.0          |                   |                   |                   |
|                                        | Macquarie Agriculture Fund - Crop AustraliaSydney                         | Holding of industrial companies - Item not to be deducted | 13.5           |                   |                   |                   |
|                                        | Munich Re Automation Solutions Inc.Wilmington, Delaware                   | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Munich Re Automation Solutions K.K.Tokio                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Munich Re Automation Solutions Pty LtdSydney                              | Others                                                    | 100.0          |                   |                   |                   |
| Munich Re Automation Solutions Limited | Munich Re Automation Solutions GmbHMünchen                                | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Munich Re Automation Solutions Pte. Ltd.Singapur                          | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Munich Canada Systems CorporationToronto, Ontario                         | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo          | Others                                                    | 99.8           |                   |                   |                   |
|                                        | ITAU CAMBIAL FICFISao Paulo                                               |                                                           | 12.8           |                   |                   |                   |
| Munich Re New Ventures Inc.            | GHGH Holdings Inc. Vancouver, British Columbia                            | Holding                                                   | 100.0          |                   |                   |                   |
|                                        | Smart Employee Benefits Inc.Mississauga, Ontario                          | Others                                                    | 6.0            |                   |                   |                   |
|                                        | Munich Re of Malta p.l.c.Ta' Xbiex                                        | Reinsurance                                               | 100.0          |                   |                   |                   |
|                                        | Munich Re Underwriting Agents DIFC Ltd.Dubai                              | Service company                                           | 100.0          |                   |                   |                   |
|                                        | Groves, John & Westrup LimitedLiverpool                                   | Service company                                           | 100.0          |                   |                   |                   |
| Munich Re of Malta Holding Limited     | Munich Re Syndicate LimitedLondon                                         | Others                                                    | 100.0          |                   |                   |                   |
|                                        | Munich Re Capital LimitedLondon                                           | Insurance                                                 | 100.0          |                   |                   |                   |
|                                        | Munich Re Specialty Insurance (UK) LimitedManchester                      | Service company                                           | 100.0          |                   |                   |                   |
|                                        | Munich Re Syndicate Singapore Ltd.Singapur                                | Service company                                           | 100.0          |                   |                   |                   |
|                                        | Roanoke International Brokers LimitedLondon                               | Service company                                           | 100.0          |                   |                   |                   |
| Munich Re Specialty Group Ltd.         | Munich Re Syndicate Middle East Ltd.Dubai                                 | Service company                                           | 100.0          |                   |                   |                   |

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STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP  
PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                          | Subsidiary Company                                                 | Company Profile                                           | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-------------------------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------|----------------|-------------------|-------------------|-------------------|
| UAB Agrovalda                                                           | UAB Agra AurataVilnius                                             | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB AgroraVilnius                                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB AgrovestaVilnius                                               | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB G.Q.FVilnius                                                   | Others                                                    | 100.0          |                   |                   |                   |
| UAB Sietuve                                                             | UAB AgrofondasVilnius                                              | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB AgrolaukaVilnius                                               | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB AgrovaldaVilnius                                               | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB Vasaros BrizasVilnius                                          | Others                                                    | 100.0          |                   |                   |                   |
| UAB Vasaros Brizas                                                      | UAB UkelisVilnius                                                  | Others                                                    | 100.0          |                   |                   |                   |
| UAB VL Investment Vilnius                                               | UAB VL Investment Vilnius 1Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 2Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 3Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 4Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 5Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 6Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 7Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 8Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 9Vilnius                                 | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | UAB VL Investment Vilnius 10Vilnius                                | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | Tir Mostyn and Foel Goch LimitedLondon                             | Power company                                             | 100.0          |                   |                   |                   |
|                                                                         | ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf               | Others                                                    | 23.5           |                   |                   |                   |
|                                                                         | ERGO Grundstücksverwaltung GbRDüsseldorf                           | Others                                                    | 40.0           |                   |                   |                   |
|                                                                         | VHDK Beteiligungsgesellschaft mbH Düsseldorf                       | Holding of industrial companies - Item not to be deducted | 20.0           |                   |                   |                   |
| UK Wind Holdings Ltd.<br>Victoria Lebensversicherung Aktiengesellschaft | ERGO Private Capital Victoria Leben GmbH Düsseldorf                | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. i8D oN)Luxemburg | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.             | Others                                                    | 10.0           |                   |                   |                   |
|                                                                         | Protektor Lebensversicherungs-AGBerlin                             | Others                                                    | 4.3            |                   |                   |                   |
|                                                                         | Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin | Others                                                    | 5.6            |                   |                   |                   |
|                                                                         | AERS Consortio AktiengesellschaftStuttgart                         | Others                                                    | 18.6           |                   |                   |                   |
|                                                                         | iiiMünchen                                                         |                                                           | 100.0          |                   |                   |                   |
|                                                                         | MEAG Pension InvestMünchen                                         |                                                           | 14.9           |                   |                   |                   |
|                                                                         | MEAG ATLASMünchen                                                  |                                                           | 100.0          |                   |                   |                   |
|                                                                         | MEAG Multi LifeMünchen                                             |                                                           | 21.0           |                   |                   |                   |
|                                                                         | MEAG Pension RentMünchen                                           |                                                           | 1.7            |                   |                   |                   |
|                                                                         | MEAG Pension SafeMünchen                                           |                                                           | 0.6            |                   |                   |                   |
|                                                                         | Europroperty FondsMünchen                                          |                                                           | 18.3           |                   |                   |                   |
|                                                                         | EurimMünchen                                                       |                                                           | 6.5            |                   |                   |                   |
|                                                                         | MEAG EuroInvest AMünchen                                           |                                                           | 0.2            |                   |                   |                   |
|                                                                         | MEAG ProInvest A+IMünchen                                          |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG EuroFlexMünchen                                               |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG Dividende (A+I Tranche)München                                |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG NACHHALTIGKEIT A+IMünchen                                     |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG EuroRent A+IMünchen                                           |                                                           | 0.1            |                   |                   |                   |
|                                                                         | MEAG EUROERTRAG (A+I Tranche)München                               |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG FAIRRETURN (A+I Tranche)München                               |                                                           | 0.0            |                   |                   |                   |
|                                                                         | ERGO Vermögensmanagement Flexibel AMünchen                         |                                                           | 0.0            |                   |                   |                   |
|                                                                         | ERGO Vermögensmanagement Robust AMünchen                           |                                                           | 0.0            |                   |                   |                   |
|                                                                         | ERGO Vermögensmanagement Ausgewogen AMünchen                       |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG EuroBalance A+BMünchen                                        |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG EuroKapitalMünchen                                            |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG GlobalBalance DFMünchen                                       |                                                           | 0.0            |                   |                   |                   |
|                                                                         | MEAG GlobalChance DFMünchen                                        |                                                           | 0.0            |                   |                   |                   |
|                                                                         | Victoria Vierter Bauabschnitt Management GmbH & Co. KG Düsseldorf  | Others                                                    | 0.0            |                   |                   |                   |
|                                                                         | ANOVA GmbHRostock                                                  | Others                                                    | 100.0          |                   |                   |                   |
|                                                                         | Volksbanken-Versicherungsdienst GmbHWien                           | Others                                                    | 25.2           |                   |                   |                   |
|                                                                         | MR Solar GmbH & Co. KG Düsseldorf                                  | Power company                                             | 0.2            |                   |                   |                   |
|                                                                         | welivit New Energy GmbH Düsseldorf                                 | Power company                                             | 100.0          |                   |                   |                   |
|                                                                         | welivit Solar Espana GmbH Düsseldorf                               | Power company                                             | 100.0          |                   |                   |                   |
|                                                                         | welivit Solar Italia s.r.l.Bozen                                   | Power company                                             | 100.0          |                   |                   |                   |
|                                                                         | Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf                | Power company                                             | 0.9            |                   |                   |                   |
| welivit New Energy GmbH                                                 | welivit Solarfonds GmbH & Co. KG Düsseldorf                        | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf                   | Power company                                             | 0.5            |                   |                   |                   |
|                                                                         | MR Solar GmbH & Co. KG Düsseldorf                                  | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | Solarfonds Götterborn 2 GmbH & Co. KG Düsseldorf                   | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf           | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf                   | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf                | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | m:solarPOWER GmbH & Co. KG Düsseldorf                              | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | welivit TOP SOLAR GmbH & Co. KG Düsseldorf                         | Power company                                             | 0.0            |                   |                   |                   |
|                                                                         | wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf                   | Power company                                             | 0.0            |                   |                   |                   |
| welivit Solar Espana GmbH                                               |                                                                    |                                                           |                |                   |                   |                   |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

PART 1 – ORGANIZATIONAL CHART

| Parent Company                                                            | Subsidiary Company                                            | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---------------------------------------------------------------------------|---------------------------------------------------------------|-----------------|----------------|-------------------|-------------------|-------------------|
| welivit Solar Italia s.r.l.                                               | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company   | 0.0            |                   |                   |                   |
|                                                                           | MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen           | Power company   | 0.0            |                   |                   |                   |
|                                                                           | m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen  | Power company   | 0.0            |                   |                   |                   |
|                                                                           | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zumcasba 1001 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
| welivit Solarfonds GmbH & Co. KG<br>wse Solarpark Spanien 1 GmbH & Co. KG | Zucarobiso 2002 S.L.Valencia                                  | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zucampobi 3003 S.L.Valencia                                   | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zuncabu 4004 S.L.Valencia                                     | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zumbicobi 5005 S.L.Valencia                                   | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zacuba 6006 S.L.Valencia                                      | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zucobaco 7007 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zapacubi 8008 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zuncolubo 9009 S.L.Valencia                                   | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zarzucolumbu 100010 S.L.Valencia                              | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zacobu 110011 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zafacesbe 120012 S.L.Valencia                                 | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zucaelo 130013 S.L.Valencia                                   | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zicobucar 140014 S.L.Valencia                                 | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zacubacon 150015 S.L.Valencia                                 | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Badozoc 1001 S.L.Valencia                                     | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Guanzu 2002 S.L.Valencia                                      | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zulazor 3003 S.L.Valencia                                     | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Zetaza 4004 S.L.Valencia                                      | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Callopio 5005 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Bobasbe 6006 S.L.Valencia                                     | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Baqueda 7007 S.L.Valencia                                     | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Botedazo 8008 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Camcichu 9009 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Cotatrillo 100010 S.L.Valencia                                | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Orrazipo 110011 S.L.Valencia                                  | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Nerruze 120012 S.L.Valencia                                   | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Arridabra 130013 S.L.Valencia                                 | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Gamaponti 140014 S.L.Valencia                                 | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Aleama 150015 S.L.Valencia                                    | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Etoblete 160016 S.L.Valencia                                  | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Naretoblera 170017 S.L.Valencia                               | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Tillobesta 180018 S.L.Valencia                                | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Catorce S.L.Valencia                           | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Cinco S.L.Valencia                             | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Cuatro S.L.Valencia                            | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Dieciocho S.L.Valencia                         | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Dieciseis S.L.Valencia                         | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Diecisiete S.L.Valencia                        | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Diez S.L.Valencia                              | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Doce S.L.Valencia                              | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Dos S.L.Valencia                               | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Nueve S.L.Valencia                             | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Ocho S.L.Valencia                              | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Once S.L.Valencia                              | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Quince S.L.Valencia                            | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Seis S.L.Valencia                              | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Siete S.L.Valencia                             | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Trece S.L.Valencia                             | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Tres S.L.Valencia                              | Power company   | 100.0          |                   |                   |                   |
|                                                                           | Caracuel Solar Uno S.L.Valencia                               | Power company   | 100.0          |                   |                   |                   |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4          | 5            | 6          | 7                                                                      | 8                                                                                 | 9                    | 10                               | 11                                                        | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|-----------------|-------------------|------------|--------------|------------|------------------------------------------------------------------------|-----------------------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK        | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |                 |                   | AA-1340165 | 1575831      | 0001021268 | XETRA, FIIB                                                            | Münchener Rückversicherung AG, München                                            | DEU                  | UIP                              |                                                           |                                                                                    | 0.000                                      |                                            |                                     |    |
|            |                 |                   | 22-3753262 | 4362890      |            |                                                                        | Munich American Holding Corporation, Wilmington, Delaware                         | DE                   | UIP                              | Münchener Rückversicherung AG, München                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 13-4141052 |              |            |                                                                        | HSB Group, Inc., Dover, Delaware                                                  | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1398157 |              | 0001120014 |                                                                        | MEAG New York Corporation, Wilmington, Delaware                                   | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 85-0872897 |              |            |                                                                        | MR Group Investment US Inc., Dover, Delaware                                      | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 47-2669634 |              |            |                                                                        | MR Infrastructure, Inc., Dover, Delaware                                          | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 81-1175895 |              |            |                                                                        | MR Investment Inc, Dover, Delaware                                                | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 95-4551801 |              |            |                                                                        | Munich Life Holding Corporation, Wilmington, Delaware                             | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 13-2940720 |              |            |                                                                        | Munich Re America Brokers, Inc., Wilmington, Delaware                             | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 13-3672116 |              |            |                                                                        | Munich Re America Corporation, Wilmington, Delaware                               | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |            |                                                                        | Munich Re America Management Ltd., London                                         | GBR                  | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 13-3069874 |              |            |                                                                        | Munich Re America Services Inc., Wilmington, Delaware                             | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-4783372 |              |            |                                                                        | Munich Re CVC Investment Corp., Dover, Delaware                                   | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| .0361      | Munich RE Group |                   | 81-4214393 |              |            |                                                                        | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-4793656 |              |            |                                                                        | Munich Re Ventures Inc., Wilmington, Delaware                                     | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 61-1600414 |              |            |                                                                        | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware            | DE                   | NIA                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 31-0742526 | 1552140      |            |                                                                        | The Midland Company, Cincinnati, Ohio                                             | OH                   | UIP                              | Munich American Holding Corporation, Wilmington, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1497387 |              |            |                                                                        | HSB Engineering Finance Corporation, Dover, Delaware                              | DE                   | NIA                              | HSB Group, Inc., Dover, Delaware                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-5466379 |              |            |                                                                        | HSB Fund I LP, Dover, Delaware                                                    | DE                   | NIA                              | HSB Group, Inc., Dover, Delaware                          | Ownership                                                                          | 99.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |            |                                                                        | IoT Financing Services LLC, Dover, Delaware                                       | DE                   | NIA                              | HSB Group, Inc., Dover, Delaware                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 47-4825604 |              |            |                                                                        | Meshify, Inc., Dover, Delaware                                                    | DE                   | NIA                              | HSB Group, Inc., Dover, Delaware                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-4660975 |              |            |                                                                        | Munich Re Ventures LLC, Dover, Delaware                                           | DE                   | NIA                              | HSB Group, Inc., Dover, Delaware                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 47-1782226 |              |            |                                                                        | Relayr, Inc., Wilmington, Delaware                                                | DE                   | NIA                              | HSB Group, Inc., Dover, Delaware                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| .0361      | Munich RE Group | .11452            | 06-0384680 |              |            |                                                                        | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | CT                   | IA                               | HSB Group, Inc., Dover, Delaware                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |            |                                                                        | MEAG Hong Kong Limited, Hong Kong                                                 | HKG                  | NIA                              | MEAG New York Corporation, Wilmington, Delaware           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 76-0147496 |              |            |                                                                        | 13th & F associates Limited Partnership, Washington D.C.                          | DC                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                  | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-3750998 |              |            |                                                                        | 1440 New York Ave. Associates, LP, Dover, Delaware                                | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                  | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |            |                                                                        | 320 Park Avenue Associates LLC                                                    | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                  | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 84-3920647 |              |            |                                                                        | 330 Madison Holdings LLC, Dover, Delaware                                         | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                  | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-4913749 |              |            |                                                                        | MR Bazos LP, Dover, Delaware                                                      | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                  | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                              | 9                    | 10                               | 11                                                                 | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|-----------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------|----------------------|----------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                     | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |                 |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                                 | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 84-2934714 |              |     |                                                                        | MR Falcon LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | MR Gotham LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | MR Hunu LP, Dover, Delaware                                                    | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 81-4521635 |              |     |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 85-3158935 |              |     |                                                                        | MR McQueen LP, Dover, Delaware                                                 | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 84-2945908 |              |     |                                                                        | MR Olivia LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 84-3920647 |              |     |                                                                        | 330 Madison Holdings LLC, Dover, Delaware                                      | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 75.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 85-3508292 |              |     |                                                                        | Chinook Silva LLC, Wilmington, Delaware                                        | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 83-2568506 |              |     |                                                                        | Faunus Silva LLC, Wilmington, Delaware                                         | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-4913749 |              |     |                                                                        | MR Bazos LP, Dover, Delaware                                                   | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 73.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | MR Falcon LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                                 | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 58.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 84-2934714 |              |     |                                                                        | MR Gotham LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 54.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | MR Hunu LP, Dover, Delaware                                                    | DE                   | NIA                              | MR Infrastructure, Inc., Dover, Delaware                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 81-4521635 |              |     |                                                                        | MR Jordan LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 72.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 84-2945908 |              |     |                                                                        | MR Olivia LP, Dover, Delaware                                                  | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 58.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-1283339 |              |     |                                                                        | Picus Silva Inc., Wilmington, Delaware                                         | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Raccoon Silva LLC, Camden, Delaware                                            | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 85-3610767 |              |     |                                                                        | Tellus Demetra LLC, Wilmington, Delaware                                       | DE                   | NIA                              | MR Investment Inc, Dover, Delaware                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Munich American Reassurance Company, Atlanta, Georgia                          | GA                   | IA                               | Wilmington, Delaware                                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 66346             | 58-0828824 |              |     |                                                                        | Munich Re Life Insurance Company of Vermont, Burlington, Vermont               | VT                   | NIA                              | Wilmington, Delaware                                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 | 15339             | 98-0664745 |              |     |                                                                        | Munich Re of Bermuda, Ltd., Hamilton, Bermuda                                  | BMU                  | IA                               | Wilmington, Delaware                                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group |                   | 98-0157330 |              |     |                                                                        |                                                                                |                      | IA                               | Wilmington, Delaware                                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 | 69604             | 59-2378916 |              |     |                                                                        | Munich Re US Life Corporation, Atlanta, Georgia                                | GA                   | NIA                              | Wilmington, Delaware                                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        |                                                                                |                      |                                  | Munich Life Holding Corporation, Wilmington, Delaware              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | MedVirginia Inc., Dover, Delaware                                              | DE                   | NIA                              | Wilmington, Delaware                                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Parachute Digital Solutions Inc., Wilmington, Delaware                         | DE                   | NIA                              | Munich Life Holding Corporation, Wilmington, Delaware              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 19720             | 52-2048110 |              |     |                                                                        | American Alternative Insurance Corporation, Wilmington, Delaware               | DE                   | IA                               | Munich Re America Corporation, Wilmington, Delaware                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 12489             | 20-3901790 |              |     |                                                                        | Bridgeway Insurance Company, Dover, Delaware                                   | DE                   | IA                               | Munich Re America Corporation, Wilmington, Delaware                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 10227             | 13-4924125 | 3057537      |     |                                                                        | Munich Reinsurance America, Inc., Wilmington, Delaware                         | DE                   | IA                               | Munich Re America Corporation, Wilmington, Delaware                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 10786             | 22-3410482 |              |     |                                                                        | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | DE                   | IA                               | Delaware                                                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-5421722 |              |     |                                                                        | Munich Re Fund I LP, Dover, Delaware                                           | DE                   | NIA                              | Munich Re CVC Investment Corp., Dover, Delaware                    | Ownership                                                                          | 99.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        |                                                                                |                      |                                  | Munich Re CVC Investment Corp., Dover, Delaware                    | Ownership                                                                          | 99.900                                     | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 11865             | 20-0196819 |              |     |                                                                        | Munich Re Fund II LP, Dover, Delaware                                          | DE                   | NIA                              | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 34711             | 05-0443418 |              |     |                                                                        | American Digital Title Insurance Company, Denver, Colorado                     | CO                   | IA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group |                   |            |              |     |                                                                        | Digital Advantage Insurance Company, Providence, Rhode Island                  | RI                   | IA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 29530             | 13-3368745 |              |     |                                                                        | Digital Affect Insurance Company, New York City, New York                      | NY                   | IA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
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| 1          | 2               | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                              | 9                    | 10                               | 11                                                                                | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|-----------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
| 0361       | Munich RE Group | 16561             | 82-4117108 |              |     |                                                                        | Digital Edge Insurance Company, Wilmington, Delaware           | DE                   | IA                               | Munich Re Digital Partners US Holding Corporation, Dover, Delaware                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-5437491 |              |     |                                                                        | ERGO Fund I LP, Dover, Delaware                                | DE                   | NIA                              | Munich Re Ventures Inc., Wilmington, Delaware                                     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-5466379 |              |     |                                                                        | HSB Fund I LP, Dover, Delaware                                 | DE                   | NIA                              | Munich Re Ventures Inc., Wilmington, Delaware                                     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-5421722 |              |     |                                                                        | Munich Re Fund I LP, Dover, Delaware                           | DE                   | NIA                              | Munich Re Ventures Inc., Wilmington, Delaware                                     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Munich Re Fund II LP, Dover, Delaware                          | DE                   | NIA                              | Munich Re Ventures Inc., Wilmington, Delaware                                     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 98-0436600 |              |     |                                                                        | Munich Re Trading LLC, Wilmington, Delaware                    | DE                   | NIA                              | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 47-5044276 |              |     |                                                                        | Munich Re Energy Transition Finance Inc., Dover, Delaware      | DE                   | NIA                              | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 31-0626204 |              |     |                                                                        | Midland-Guardian Co., Amelia, Ohio                             | OH                   | UIP                              | The Midland Company, Cincinnati, Ohio                                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1566995 |              |     |                                                                        | HSB Ventures, Inc., Dover, Delaware                            | DE                   | NIA                              | HSB Engineering Finance Corporation, Dover, Delaware                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1530377 |              |     |                                                                        | Hartford Research, LLC, Lewes, Delaware                        | DE                   | NIA                              | HSB Engineering Finance Corporation, Dover, Delaware                              | Ownership                                                                          | 41.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | At-bay Inc., Wilmington, Delaware                              | DE                   | NIA                              | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 3.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Augury, Inc., Wilmington, Delaware                             | DE                   | NIA                              | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 9.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Helium Systems, Inc., Dover, Delaware                          | DE                   | NIA                              | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 5.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Inspectify Inc., Dover, Delaware                               | DE                   | NIA                              | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 4.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 61-1743387 |              |     |                                                                        | Super Home, Inc, Wilmington, Delaware                          | DE                   | NIA                              | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 14.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Zeguro Inc., Wilmington, Delaware                              | DE                   | NIA                              | HSB Fund I LP, Dover, Delaware                                                    | Ownership                                                                          | 4.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | IFS Europe Holding GmbH, München                               | DEU                  | NIA                              | IoT Financing Services LLC                                                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Relayr GmbH, Pullach i. Isartal                                | DEU                  | NIA                              | Relayr, Inc., Wilmington, Delaware                                                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Relayr Sp. Z o.o., Katowice                                    | POL                  | NIA                              | Relayr, Inc., Wilmington, Delaware                                                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1413773 |              |     |                                                                        | EIG, Co., Wilmington, Delaware                                 | DE                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1636726 |              |     |                                                                        | Global Standards, LLC, Dover, Delaware                         | DE                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Hartford Steam Boiler Colombia Ltda, Bogota                    | COL                  | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1041366 |              |     |                                                                        | HSB Associates, Inc., New York City, New York                  | NY                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | BRA                  | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 06-1120606 |              |     |                                                                        | HSB Secure Services, Inc., Hartford, Connecticut               | CT                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 54-2013079 |              |     |                                                                        | HSB Solomon Associates LLC, Dover, Delaware                    | DE                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 45-5518320 |              |     |                                                                        | HSB Specialty Insurance Company, Hartford, Connecticut         | CT                   | IA                               | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                 | DE                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 6.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 84-2934714 |              |     |                                                                        | MR Gotham LP, Dover, Delaware                                  | DE                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 5.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 81-4521635 |              |     |                                                                        | MR Jordan LP, Dover, Delaware                                  | DE                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 4.600                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)                                    | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   | 84-2945908 |              |     |                                                                        | MR Olivia LP, Dover, Delaware                                   | DE                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 6.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 06-1084969 |              |     |                                                                        | The Polytechnic Club, Inc., Hartford, Connecticut               | CT                   | NIA                              | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | 320 Park Avenue Holdings LLC, Wilmington, Delaware              | DE                   | NIA                              | 320 Park Avenue Associates LLC, Dover, Delaware                                   | Ownership                                                                          | 25.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | 330 Madison Associates LLC, Dover, Delaware                     | DE                   | NIA                              | 330 Madison Holdings LLC, Dover, Delaware                                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Bazos CIV L.P., Dover, Delaware                                 | DE                   | NIA                              | MR Bazos LP, Dover, Delaware                                                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | SR Texas Wind Holdings 1, LLC, Dover, Delaware                  | DE                   | NIA                              | MR Electra LP, Dover, Delaware                                                    | Ownership                                                                          | 49.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Maverick 67 Holdco LLC, Wilmington, Delaware                    | DE                   | NIA                              | MR Falcon LP, Dover, Delaware                                                     | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Maverick 67 Class B Holdco LLC, Wilmington, Delaware            | DE                   | NIA                              | MR Falcon LP, Dover, Delaware                                                     | Ownership                                                                          | 62.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Astoria Power Partners Holding LLC, Dover, Delaware             | DE                   | NIA                              | MR Gotham LP, Dover Delaware                                                      | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | 1818 Acquisition LLC, Dover, Delaware                           | DE                   | NIA                              | MR Jordan LP, Dover, Delaware                                                     | Ownership                                                                          | 20.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | 2014 Sol I LLC, Wilmington, Delaware                            | DE                   | NIA                              | MR McQueen LP, Dover, Delaware                                                    | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Olivia Holdings LLC, Wilmington, Delaware                       | DE                   | NIA                              | MR Olivia LP, Dover, Delaware                                                     | Ownership                                                                          | 8.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 83-2610744 |              |     |                                                                        | FS Louisiana I LLC, Wilmington, Delaware                        | DE                   | NIA                              | Faunus Silva LLC, Wilmington, Delaware                                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 83-2595468 |              |     |                                                                        | FS San Augustine LLC, Wilmington, Delaware                      | DE                   | NIA                              | Faunus Silva LLC, Wilmington, Delaware                                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 83-2570325 |              |     |                                                                        | PS Louisiana I LLC, Wilmington, Delaware                        | DE                   | NIA                              | Picus Silva Inc., Wilmington, Delaware                                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | 1440 New York Ave. Associates, LP, Dover, Delaware              | DE                   | NIA                              | Munich American Reassurance Company, Atlanta, Georgia                             | Ownership                                                                          | 78.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 82-3750998 |              |     |                                                                        | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | GA                   | NIA                              | Munich American Reassurance Company, Atlanta, Georgia                             | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 58-0828824 |              |     |                                                                        | 13th & F associates Limited Partnership, Washington D.C.        | DC                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 98.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 76-0147496 |              |     |                                                                        | 1440 New York Ave. Associates, LP, Dover, Delaware              | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 22.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        |                                                                 |                      |                                  | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 84-3920647 |              |     |                                                                        | 330 Madison Holdings LLC, Dover, Delaware                       | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 25.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware    | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 49.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 32-0430567 |              |     |                                                                        |                                                                 |                      |                                  | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 26.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 82-4913749 |              |     |                                                                        | MR Bazos LP, Dover, Delaware                                    | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 34.200                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 82-2077246 |              |     |                                                                        | MR Electra LP, Dover, Delaware                                  | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 39.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 84-2934714 |              |     |                                                                        | MR Gotham LP, Dover, Delaware                                   | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 23.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 81-4521635 |              |     |                                                                        | MR Jordan LP, Dover, Delaware                                   | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 85-3158935 |              |     |                                                                        | MR McQueen LP, Dover, Delaware                                  | DE                   | NIA                              | Munich Reinsurance America, Inc., Wilmington, Delaware                            | Ownership                                                                          | 34.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 84-2945908 |              |     |                                                                        | MR Olivia LP, Dover, Delaware                                   | DE                   | NIA                              | Wilmington, Delaware                                                              | Ownership                                                                          | 5.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Acko Technology & Services Private Limited, Bangalore           | IND                  | NIA                              | Munich Re Fund I LP, Dover, Delaware                                              | Ownership                                                                          |                                            |                                            |                                     |    |

SCHEDULE Y  
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| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                       | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |            |              |     |                                                                        | BitSight Technologies Inc., Wilmington, Delaware        | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Bought by Many Ltd, London                              | .GBR                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 10.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Cyber Sepio Systems Limited, Tel Aviv                   | .ISR                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 12.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Dayforward Inc., Wilmington, Delaware                   | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 8.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Forge Global Inc., Wilmington, Delaware                 | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 3.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Fraugster Services GmbH, Berlin                         | .DEU                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 7.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Hippo Analytics Inc., Wilmington, Delaware              | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Inshur Holding Corp., Wilmington, Delaware              | .CAN                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 15.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Slice Labs, Inc., Ottawa                                | .CAN                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 8.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Spruce Holdings Inc., Wilmington, Delaware              | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 11.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Team8 Capital I L.P., George Town, Grand Cayman         | .CYM                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 3.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Team8 Partners II L.P., George Town, Grand Cayman       | .CYM                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 8.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Ticker Limited, London                                  | .GBR                 | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 16.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Trov, Inc., Dover, Delaware                             | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 4.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Twelve Benefit Corporation, Wilmington, Delaware        | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 7.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | We Predict Limited, Swansea                             | .DE                  | NIA                              | Munich Re Fund I LP, Dover, Delaware           | Ownership                                                                          | 17.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Amplify Life Insurance Company, Dover, Delaware         | .DE                  | NIA                              | Munich Re Fund II LP, Dover, Delaware          | Ownership                                                                          | 9.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Azos Holdings, George Town, Grand Cayman                | .CYM                 | NIA                              | Munich Re Fund II LP, Dover, Delaware          | Ownership                                                                          | 6.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Future Family Inc., Wilmington, Delaware                | .DE                  | NIA                              | Munich Re Fund II LP, Dover, Delaware          | Ownership                                                                          | 14.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | High Definition Vehicle Insurance Inc., Dover, Delaware | .DE                  | NIA                              | Munich Re Fund II LP, Dover, Delaware          | Ownership                                                                          | 9.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Orbit Fab Inc., Dover, Delaware                         | .DE                  | NIA                              | Munich Re Fund II LP, Dover, Delaware          | Ownership                                                                          | 5.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Spectrum Labs Inc., Dover, Delaware                     | .DE                  | NIA                              | Munich Re Fund II LP, Dover, Delaware          | Ownership                                                                          | 4.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Thunderbolt Technology Inc., Wilmington, Delaware       | .DE                  | NIA                              | Munich Re Fund II LP, Dover, Delaware          | Ownership                                                                          | 7.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Air Doctor Ltd., Beit Nekofa                            | .ISR                 | NIA                              | ERGO Fund I LP, Dover, Delaware                | Ownership                                                                          | 2.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Babylon Holdings Limited, St. Helier                    | .GBR                 | NIA                              | ERGO Fund I LP, Dover, Delaware                | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Fair Financial Corp., Wilmington, Delaware              | .DE                  | NIA                              | ERGO Fund I LP, Dover, Delaware                | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Ridecell Inc., Wilmington, Delaware                     | .DE                  | NIA                              | ERGO Fund I LP, Dover, Delaware                | Ownership                                                                          | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Parametrix Group Holdings Inc., Wilmington, Delaware    | .DE                  | NIA                              | Munich Re Trading LLC, Wilmington, Delaware    | Ownership                                                                          | 5.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 31-1395650 |              |     |                                                                        | American Modern Insurance Group, Inc., Amelia, Ohio     | .OH                  | UIP                              | Midland-Guardian Co., Amelia, Ohio             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 31-0831559 |              |     |                                                                        | Marbury Agency, Inc., Amelia, Ohio                      | .OH                  | NIA                              | Midland-Guardian Co., Amelia, Ohio             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Relayr Limited, Watford                                 | .GBR                 | NIA                              | Relayr GmbH, Pullach i. Isartal                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | HSB Engineering Insurance Limited, London               | .GBR                 | IA                               | EIG, Co., Wilmington, Delaware                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Hartford Steam Boiler Colombia Ltda, Bogota             | .COL                 | NIA                              | Global Standards, LLC, Dover, Delaware         | Ownership                                                                          | 90.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Hartford Steam Boiler International GmbH, Rheine        | .DEU                 | NIA                              | Global Standards, LLC, Dover, Delaware         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Hartford Steam Boiler Ireland Limited, Dublin           | .IRL                 | NIA                              | Global Standards, LLC, Dover, Delaware         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur       | .MYS                 | NIA                              | Global Standards, LLC, Dover, Delaware         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Hartford Steam Boiler (Singapore) PTE Ltd, Singapur     | .SGP                 | NIA                              | Global Standards, LLC, Dover, Delaware         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

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|------------|-----------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name      | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)       | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |                 |                   |            |              |     |                                                                        | Hartford Steam Boiler UK Limited, Manchester                                                     | GBR                  | NIA                              | Global Standards, LLC, Dover, Delaware               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo                                   | BRA                  | NIA                              | Global Standards, LLC, Dover, Delaware               | Ownership                                                                          | 90.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | HSB International (India) Private Limited, Vadodara                                              | IND                  | NIA                              | Global Standards, LLC, Dover, Delaware               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | HSB Japan KK, Tokyo                                                                              | JPN                  | NIA                              | Global Standards, LLC, Dover, Delaware               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai                             | CHN                  | NIA                              | Global Standards, LLC, Dover, Delaware               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | CT                   | IA                               | Global Standards, LLC, Dover, Delaware               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 29890             | 06-1240885 |              |     |                                                                        | American Family Home Insurance Company, Jacksonville, Florida                                    | FL                   | IA                               | Amelia, Ohio                                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 23450             | 31-0711074 |              |     |                                                                        | American Modern Home Insurance Company, Amelia, Ohio                                             | OH                   | UDP                              | American Modern Insurance Group, Inc., Amelia, Ohio  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 23469             | 31-0715697 |              |     |                                                                        | American Modern Home Service Company, Amelia, Ohio                                               | OH                   | NIA                              | American Modern Insurance Group, Inc., Amelia, Ohio  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 31-1279157 |              |     |                                                                        | Copper Leaf Research, Bingham Farms, Michigan                                                    | MI                   | NIA                              | American Modern Insurance Group, Inc., Amelia, Ohio  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 38-3470438 |              |     |                                                                        |                                                                                                  |                      |                                  |                                                      |                                                                                    |                                            |                                            |                                     |    |
|            |                 |                   | 31-1056196 |              |     |                                                                        | Lloyds Modern Corporation, Dallas, Texas                                                         | TX                   | NIA                              | Amelia, Ohio                                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 59-6066315 |              |     |                                                                        |                                                                                                  |                      |                                  |                                                      |                                                                                    |                                            |                                            |                                     |    |
|            |                 |                   | 34-1894203 |              |     |                                                                        | Midwest Enterprises, Inc., Miami, Florida                                                        | FL                   | NIA                              | Amelia, Ohio                                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Specialty Insurance Services Corporation, Amelia, Ohio                                           | OH                   | NIA                              | American Modern Insurance Group, Inc., Amelia, Ohio  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 31-0530321 |              |     |                                                                        | The Atlas Insurance Agency, Inc., Amelia, Ohio                                                   | OH                   | NIA                              | American Modern Insurance Group, Inc., Amelia, Ohio  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 42005             | 31-1056196 |              |     |                                                                        | American Modern Lloyds Insurance Company, Dallas, Texas                                          | TX                   | IA                               | Amelia, Ohio                                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 42722             | 43-1262602 |              |     |                                                                        | American Modern Property & Casualty Insurance Company, Amelia, Ohio                              | OH                   | IA                               | Amelia, Ohio                                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 38652             | 38-2342976 |              |     |                                                                        | American Modern Select Insurance Company, Amelia, Ohio                                           | OH                   | RE                               | American Modern Home Insurance Company, Amelia, Ohio | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 41998             | 59-2236254 |              |     |                                                                        | American Southern Home Insurance Company, Jacksonville, Florida                                  | FL                   | IA                               | American Modern Home Insurance Company, Amelia, Ohio | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 35912             | 31-0920414 |              |     |                                                                        | American Western Home Insurance Company, Oklahoma City, Oklahoma                                 | OK                   | IA                               | American Modern Home Insurance Company, Amelia, Ohio | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
| 0361       | Munich RE Group | 12314             | 20-2769607 |              |     |                                                                        | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida                        | FL                   | IA                               | Jacksonville, Florida                                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 82-5437491 |              |     |                                                                        | ERGO Fund I LP, Dover, Delaware                                                                  | DE                   | NIA                              | ERGO Group AG, Düsseldorf                            | Ownership                                                                          | 99.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 81-0830573 |              |     |                                                                        | Next Insurance, Inc., Wilmington, Delaware                                                       | DE                   | NIA                              | ERGO Group AG, Düsseldorf                            | Ownership                                                                          | 33.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |                 |                   | 32-0543095 |              |     |                                                                        |                                                                                                  |                      |                                  | Next Insurance, Inc., Wilmington, Delaware           | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
|            |                 |                   |            |              |     |                                                                        | Next-Ins Holding, Inc.                                                                           | GBR                  | NIA                              | Next Insurance, Inc., Wilmington, Delaware           | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
| 0361       | Munich RE Group | 16285             | 82-2948682 |              |     |                                                                        | Next Software N.I.I., Israel                                                                     | ISR                  | NIA                              |                                                      | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
|            |                 |                   | 82-2930770 |              |     |                                                                        | Next Insurance US Company                                                                        | DE                   | IA                               | Next-Ins Holding, Inc.                               | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
|            |                 |                   | 83-0819173 |              |     |                                                                        | Next First Insurance Agency, Inc.                                                                | DE                   | NIA                              | Next-Ins Holding, Inc.                               | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
|            |                 |                   | 20-5135044 |              |     |                                                                        | Next Claims Management, Inc.                                                                     | DE                   | NIA                              | Next-Ins Holding, Inc.                               | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
|            |                 |                   | 20-0708459 |              |     |                                                                        | Prestwick Holdings LLC                                                                           | MA                   | NIA                              | Next-Ins Holding, Inc.                               | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
|            |                 |                   |            |              |     |                                                                        | AP Intego Insurance Group LLC                                                                    | MA                   | NIA                              | Prestwick Holdings LLC                               | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4          | 5            | 6   | 7                                                                      | 8                                                                                     | 9                    | 10                               | 11                                                     | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|----------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number  | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)         | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   | 82-2225232 |              |     |                                                                        | Oyster Insurance LLC                                                                  | MA                   | NIA                              | Prestwick Holdings LLC                                 | Ownership                                                                          | 100.000                                    | Next Insurance, Inc.                       |                                     |    |
|            |            |                   |            |              |     |                                                                        | HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick             | CAN                  | NIA                              | HSB Solomon Associates LLC, Dover, Delaware            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | HSB Solomon Associates LLC, Dover, Delaware                                           |                      |                                  | HSB Solomon Associates LLC, Dover, Delaware            |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |            |              |     |                                                                        | Solomon Associates Limited, Farnborough                                               | GBR                  | NIA                              |                                                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 83-2580281 |              |     |                                                                        | FS Louisiana II LLC, Wilmington, Delaware                                             | DE                   | NIA                              | FS Louisiana I LLC, Wilmington, Delaware               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   | 83-2583278 |              |     |                                                                        | PS Louisiana II LLC, Wilmington, Delaware                                             | DE                   | NIA                              | PS Louisiana I LLC, Wilmington, Delaware               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | HSB Engineering Insurance Services Limited, London                                    | GBR                  | NIA                              | HSB Engineering Insurance Limited, London              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario               | CAN                  | IA                               | HSB Engineering Insurance Limited, London              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | MD Affinity Schemes Limited, Birkenhead                                               | GBR                  | NIA                              | HSB Engineering Insurance Limited, London              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | MD Insurance Services Limited, Birkenhead                                             | GBR                  | NIA                              | HSB Engineering Insurance Limited, London              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | MDIS (International) Limited, Birkenhead                                              | GBR                  | NIA                              | HSB Engineering Insurance Limited, London              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | LABC New Homes Warranty Surveyors Limited, Birkenhead                                 | GBR                  | NIA                              | MD Insurance Services Limited, Birkenhead              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | MD Remedial Contractors Limited, Birkenhead                                           | GBR                  | NIA                              | MD Insurance Services Limited, Birkenhead              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | MD Technical Surveyors Limited, Birkenhead                                            | GBR                  | NIA                              | MD Insurance Services Limited, Birkenhead              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | MD Warranty Inspection Services Limited, Birkenhead                                   | GBR                  | NIA                              | MD Insurance Services Limited, Birkenhead              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | MD Warranty Support Services Limited, Birkenhead                                      | GBR                  | NIA                              | MD Insurance Services Limited, Birkenhead              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Premier Guarantee Surveyors Limited, Birkenhead                                       | GBR                  | NIA                              | MD Insurance Services Limited, Birkenhead              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | The Premier Guarantee Limited, Birkenhead                                             | GBR                  | NIA                              | MD Insurance Services Limited, Birkenhead              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | Benelogix Benefits Inc.Vancouver, British Columbia                                    | CAN                  | NIA                              | 1137009 B.C. Ltd.                                      | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | GroupSimple Solutions Inc.Vancouver, British Columbia                                 | CAN                  | NIA                              | 1137009 B.C. Ltd.                                      | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia                    | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | GroupHEALTH Investments Inc.Vancouver, British Columbia                               | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | 1137009 B.C. Ltd.Vancouver, British Columbia                                          | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | GroupSource GP Inc.Vancouver, British Columbia                                        | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | GroupSource Limited PartnershipCalgary, Alberta                                       | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | DMI Disability Management Institute Inc.Vancouver, British Columbia                   | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 75.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | CDAT Software Inc.Vancouver, British Columbia                                         | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 40.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | GroupStrength Benefits Direct Inc.Vancouver, British Columbia                         | CAN                  | NIA                              | 11658573 Canada Inc.                                   | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |            |              |     |                                                                        | UAB Agra Corp.Vilnius                                                                 | LTU                  | NIA                              | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | UAB Lila HoldingasVilnius                   | .LTU                 | NIA                              | AGRA Ges. für landwirt. Entwicklung u.         |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Assistance Partner GmbH & Co. KG            | .DEU                 | NIA                              | Beteiligung mbH                                | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bagmoor Wind Limited                        | .GBR                 | NIA                              | ALLYSCA Assistance GmbH                        | Ownership                                                                          | 21.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bell & Clements (USA) Inc.                  |                      |                                  | Bagmoor Holdings Limited                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Delaware                                    | .DE                  | NIA                              |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bell & Clements Ltd.                        | .GBR                 | NIA                              | Bell & Clements (London) Ltd.                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bell & Clements Inc.                        | .VA                  | NIA                              | Bell & Clements (London) Ltd.                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | E&S Claims Management Inc.                  | .VA                  | NIA                              | Bell & Clements (USA) Inc.                     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CBIG Investments Inc.                       |                      |                                  | Bell & Clements (USA) Inc.                     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Columbia                                    | .CAN                 | NIA                              | CBIG – Canadian Benefits Investment &          |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | GroupHealth Northern Partners Inc.          |                      |                                  | Insurance Group Inc.                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | British Columbia                            | .CAN                 | NIA                              | CBIG – Canadian Benefits Investment &          |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lakelse Financial Group Inc.                |                      |                                  | Insurance Group Inc.                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | British Columbia                            | .CAN                 | NIA                              |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | ATU Landbau GmbH & Co. KG                   | .DEU                 | NIA                              | CBIG Investments Inc.                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MFI Munich Finance and Investment Holding   |                      |                                  | Ceres Demetra GmbH                             | Ownership                                                                          | 94.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | LtdTa' Xbiex                                | .MLT                 | NIA                              |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Lex Assistance S.L.L                    |                      |                                  | Comino Beteiligungen GmbH                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Llobregat                                   | .ESP                 | NIA                              | D.A.S. Defensa del Automovilista y de          |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | Siniestros – Int. S.A.                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | D.A.S. Jogvedelmi Biztosito                    |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Jogszerviz Kft                              | .HUN                 | NIA                              | Reszvenytarsasag                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Infra Debt I                                | .LUX                 | NIA                              |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | D.A.S. Rechtsschutz Aktiengesellschaft         | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | D.A.S. S.A. belge d'assurances de              |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | Protection Juridique                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | D.A.S. S.A. belge d'assurances de              |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest AM                          | .DEU                 | NIA                              | Protection Juridique                           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Prawo i Finanse Sp.z.o.o. w          |                      |                                  | D.A.S. Towarzystwo Ubezpieczen Ochrony         |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | likwidacjiWarschau                          | .POL                 | NIA                              | Prawnej S.A.                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S., Tomasz Niedzinski Kancelaria Prawna |                      |                                  | D.A.S. Towarzystwo Ubezpieczen Ochrony         |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Sp.k.Warschau                               | .POL                 | NIA                              | Prawnej S.A.                                   | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Nederlandse Rechtsbijstand              |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Verzekeringmaatschappij N.V.                | .NLD                 | IA                               | DAS Holding N.V.                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Legal Finance B.V.                      | .NLD                 | NIA                              | DAS Holding N.V.                               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Legal Services B.V.                     | .NLD                 | NIA                              | DAS Legal Finance B.V.                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Services Limited                        | .GBR                 | NIA                              | DAS UK Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Legal Expenses Insurance Company        |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | LimitedBristol                              | .GBR                 | IA                               | DAS UK Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Law Limited                             | .GBR                 | NIA                              | DAS UK Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS MEDICAL ASSIST LIMITED                  | .GBR                 | NIA                              | DAS UK Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Everything Legal Ltd.                       | .GBR                 | NIA                              | DAS UK Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Infra Debt I                                | .LUX                 | NIA                              |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | DKV Belgium S.A.                               | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV Pflegedienste & Residenzen GmbH         | .DEU                 | NIA                              | DKV Deutsche Krankenversicherung               |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Dritte GmbH & Co.      |                      |                                  | Aktiengesellschaft                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KGDüsseldorf                                | .DEU                 | NIA                              | DKV Deutsche Krankenversicherung               |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Gesundheit             |                      |                                  | Aktiengesellschaft                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GmbH Düsseldorf                             | .DEU                 | NIA                              | DKV Deutsche Krankenversicherung               |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                             |                      |                                  | Aktiengesellschaft                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

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| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                       | 9                    | 10                               | 11                                                  | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)      | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG                        | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbH                       | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 25.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Infrastructure Investment Gesundheit GmbH          | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GBG Vogelsanger Straße GmbH                             | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 94.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV Erste Beteiligungsgesellschaft mbH i. L.            | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | goDentis – Ges. für Innovation in der Zahnheilkunde mbH | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | RP Völbeler Fondsgesellschaft mbH i. L.                 | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Sana Kliniken AG                                        | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 22.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEDICLIN Aktiengesellschaft                             | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 11.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | heal.capital I GmbH & Co. KG                            | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 14.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Cairn Capital Investment Funds ICAV – Europ.            |                      |                                  | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 18.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Loan Fund CI A                                          | IRL                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PICC Health Insurance Company Limited                   |                      | IA                               | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 2.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | STORAG Etzel GmbH & Co. Geschl. InvKG                   | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 70.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | OIK Mediclin                                            | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG HBG                                                | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG IREN                                               | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG RenditePlus                                        | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Property Fund IM                                   | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG PREMIUM                                            | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime Opportunities                       | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 8.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Ambition                                           | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroCorpRent                                       | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 57.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Invesco MEAG US Immobilien Fonds I                      | LUX                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 15.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Trust Logistikfonds Nr. 1                          | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 16.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | FVV Select AM                                           | DEU                  | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership                                                                          | 41.800                                     | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                    | 9                    | 10                               | 11                                                        | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | IVG KavernenfondsFrankfurt .....                                     | .DEU                 | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 2.800                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche)München .....                            | .DEU                 | NIA                              | DKV Deutsche Krankenversicherung Aktiengesellschaft ..... | Ownership.....                                                                     | 13.900                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste Düsseldorf GmbHDüsseldorf .....                 | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV-Residenz am Tibusplatz gGmbHMünster .....                        | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste Münster GmbHMünster .....                       | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste Krefeld GmbHKrefeld .....                       | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV-Residenz in der Contrescarpe GmbHBremen .....                    | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste Bremen GmbHBremen .....                         | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste München GmbH i. L.München .....                 | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste GmbHKöln .....                                  | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste München / Dachau GmbHDachau .....               | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 51.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste Nürnberg GmbHNürnberg .....                     | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 51.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste München Ost GmbHMünchen .....                   | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 65.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | miCura Pflegedienste Hamburg GmbHHamburg .....                       | .DEU                 | NIA                              | DKV Pflegedienste & Residenzen GmbH .....                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vida Seguros y Reaseguros S.A.Saragossa .....                   | .ESP                 | IA                               | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Union Medica La Fuencisla S.A.Saragossa .....                        | .ESP                 | IA                               | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Generales Seguros y Reaseguros S.A.Madrid .....                 | .ESP                 | IA                               | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV Servicios S.A.Saragossa .....                                    | .ESP                 | NIA                              | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Chip Card S.A.Madrid .....                                           | .ESP                 | NIA                              | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | 8.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN (A+I Tranche)München .....                           | .DEU                 | NIA                              | DKV Seguros y Reaseguros S.A. Espanola .....              | Ownership.....                                                                     | 0.800                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | POOL – UL DE ASIGURARE IMPOTRIVA DEZASTRELOR .....                   |                      |                                  |                                                           |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | NATURALE SABukarest .....                                            |                      | IA                               | ERGO ASIGURARI S.A. .....                                 | Ownership.....                                                                     | 5.500                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Versicherung AktiengesellschaftWien .....                       | .AUT                 | IA                               | ERGO Austria International AG .....                       | Ownership.....                                                                     | 94.700                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | THEC 2019 Zrt. v.a.Budapest .....                                    | .HUN                 | NIA                              | ERGO Austria International AG .....                       | Ownership.....                                                                     | 88.800                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO ASIGURARI DE VIATA S.A.Bukarest .....                           |                      | IA                               | ERGO Austria International AG .....                       | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO ASIGURARI S.A.Bukarest .....                                    |                      | IA                               | ERGO Austria International AG .....                       | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Versicherungs- und Finanzierungs- Vermittlung GmbHHamburg ..... | .DEU                 | NIA                              | ERGO Beratung und Vertrieb AG .....                       | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Flexitel Telefonservice GmbHBerlin .....                             | .DEU                 | NIA                              | ERGO Deutschland AG .....                                 | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Direkt AGFürth .....                                            | .DEU                 | NIA                              | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO DIREKT Versicherung AGFürth .....                               | .DEU                 | IA                               | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | nexible Versicherung AGNürnberg .....                                | .DEU                 | IA                               | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Krankenversicherung AGFürth .....                               | .DEU                 | IA                               | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Mobility Solutions GmbHDüsseldorf .....                         | .DEU                 | NIA                              | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | nexsurance GmbHDüsseldorf .....                                      | .DEU                 | NIA                              | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | nexible GmbHDüsseldorf .....                                         | .DEU                 | NIA                              | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Tianjin Yihe Information Technology Co. Ltd.Tianjin .....            | .CHN                 | NIA                              | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 24.900                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ES S.A.Luxemburg .....                                               | .LUX                 | NIA                              | ERGO Digital Ventures AG .....                            | Ownership.....                                                                     | 3.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf .....                | .DEU                 | NIA                              | ERGO DIREKT Versicherung AG .....                         | Ownership.....                                                                     | 47.300                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf .....                | .DEU                 | NIA                              | ERGO DIREKT Versicherung AG .....                         | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                        | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg ..... | .LUX                 | NIA.....                         | ERGO DIREKT Versicherung AG .....              | Ownership.....                                                                     | 0.800 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EDS AGILMünchen .....                                               | .DEU                 | NIA.....                         | ERGO DIREKT Versicherung AG .....              | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroCorpRentMünchen .....                                           | .DEU                 | NIA.....                         | ERGO DIREKT Versicherung AG .....              | Ownership.....                                                                     | 27.800 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit GmbHDüsseldorf .....                                             | .DEU                 | NIA.....                         | ERGO Elfte Beteiligungsgesellschaft mbH .....  | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARTES Assekuranzservice GmbHDüsseldorf .....                             | .DEU                 | NIA.....                         | ERGO Elfte Beteiligungsgesellschaft mbH .....  | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Reiseversicherung AGMünchen .....                                   | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ALLYSCA Assistance GmbHMünchen .....                                     | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Fairance GmbHDüsseldorf .....                                            | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Pensionsfonds .....                                                 |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | AktiengesellschaftDüsseldorf .....                                       | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ITERGO Informationstechnologie GmbHDüsseldorf .....                      | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO International Services GmbHDüsseldorf .....                         | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Cash Management GmbHMünchen .....                                   | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 40.000 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf .....                 | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Beratung und Vertrieb AGDüsseldorf .....                            | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Deutschland AGDüsseldorf .....                                      | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Technology & Services Management AGDüsseldorf .....                 | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV Deutsche Krankenversicherung .....                                   |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | AktiengesellschaftKöln .....                                             | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Digital Ventures AGDüsseldorf .....                                 | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Lebensversicherung .....                                            |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | AktiengesellschaftHamburg .....                                          | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf .....                  | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Versicherung .....                                                  |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | AktiengesellschaftDüsseldorf .....                                       | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Victoria Lebensversicherung .....                                        |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | AktiengesellschaftDüsseldorf .....                                       | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vorsorge Lebensversicherung AGDüsseldorf .....                      | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Life S.A.Grevenmacher .....                                         | .LUX                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Pensionskasse AGDüsseldorf .....                                    | .DEU                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Longial GmbHDüsseldorf .....                                             | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO International .....                                                 |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | AktiengesellschaftDüsseldorf .....                                       | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance N.V.Brüssel .....                                         | .BEL                 | IA.....                          | ERGO Group AG .....                            | Ownership.....                                                                     | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL GmbHDüsseldorf .....                                        | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | WINE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf .....           | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital GmbHDüsseldorf .....                                | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thipara GmbHHamburg .....                                                | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 80.100 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Legal Net GmbHMünchen .....                                              | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Vivis GmbHMünchen .....                                                  | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Rechtsschutz Leistungs-GmbHMünchen .....                            | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Gourmet GmbHDüsseldorf .....                                        | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf .....                 | .DEU                 | NIA.....                         | ERGO Group AG .....                            | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MEDICLIN AktiengesellschaftOffenburg                               | .DEU                 | .NIA                             | ERGO Group AG                                  | Ownership                                                                          | 23.200                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf                 | .DEU                 | .NIA                             | ERGO Group AG                                  | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province        | .CHN                 | .IA                              | ERGO Group AG                                  | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Kubus IMünchen                                                | .DEU                 | .NIA                             | ERGO Group AG                                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Autobahn Tank & Rast Management GmbHBonn                           | .DEU                 | .NIA                             | ERGO Infrastructure Investment Gesundheit GmbH | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn                      | .DEU                 | .NIA                             | ERGO Infrastructure Investment Gesundheit GmbH | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | T&R Real Estate GmbHBonn                                           | .DEU                 | .NIA                             | ERGO Infrastructure Investment Gesundheit GmbH | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | T&R MLP GmbHBonn                                                   | .DEU                 | .NIA                             | ERGO Infrastructure Investment Gesundheit GmbH | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Autobahn Tank & Rast Management GmbHBonn                           | .DEU                 | .NIA                             | ERGO Infrastructure Investment Komposit GmbH   | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn                      | .DEU                 | .NIA                             | ERGO Infrastructure Investment Komposit GmbH   | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | T&R Real Estate GmbHBonn                                           | .DEU                 | .NIA                             | ERGO Infrastructure Investment Komposit GmbH   | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | T&R MLP GmbHBonn                                                   | .DEU                 | .NIA                             | ERGO Infrastructure Investment Komposit GmbH   | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | .LUX                 | .NIA                             | ERGO Insurance Company Single Member S.A.      | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TOTAL CARE NETWORK SAÄthen                                         | .GRC                 | .NIA                             | ERGO Insurance Company Single Member S.A.      | Ownership                                                                          | 15.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Hyperion FundMünchen                                          | .DEU                 | .NIA                             | ERGO Insurance Company Single Member S.A.      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG Düsseldorf                        | .DEU                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 25.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Partners N.V.Brüssel                                          | .BEL                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | .LUX                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 3.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept - EuroGrowthLuxemburg                             | .LUX                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Fund Golden AgingBrüssel                                      | .BEL                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest AMünchen                                           | .DEU                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG ProInvest A+IMünchen                                          | .DEU                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A+IMünchen                                           | .DEU                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche)München                               | .DEU                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance A+BMünchen                                        | .DEU                 | .NIA                             | ERGO Insurance N.V.                            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DEAX Oigusbüroo OÜTallinn                                          | .EST                 | .NIA                             | ERGO Insurance SE                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | .LUX                 | .NIA                             | ERGO Insurance SE                              | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Health Daman HoldingAbu Dhabi                               | .ARE                 | .NIA                             | ERGO International Aktiengesellschaft          | Ownership                                                                          | 51.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel      | .BEL                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV Seguros y Reaseguros S.A.                                      |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | EspanolaSaraGossa                                                  | .ESP                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DKV Belgium S.A.Brüssel                                            | .BEL                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance N.V.Brüssel                                         | .BEL                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot   | .POL                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot    | .POL                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance Company Single Member S.A.Athen                     | .GRC                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Versicherung AktiengesellschaftWien                           | .AUT                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 5.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Austria International AGWien                                  | .AUT                 | .NIA                             | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Danismanlik A.S.Istanbul                                      | .TUR                 | .NIA                             | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance SETallinn                                           | .EST                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Insurance Pte. Ltd.Singapur                                   | .SGP                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Life Insurance SEVilnius                                      | .LTU                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO (China) Management Company LimitedBeijing                     | .CHN                 | .NIA                             | ERGO International Aktiengesellschaft          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO-FESCO Broker Company LimitedBeijing                           | .CHN                 | .NIA                             | ERGO International Aktiengesellschaft          | Ownership                                                                          | 33.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HDFC ERGO General Insurance Company Ltd.Mumbai                     | .IND                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 49.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thaisri Insurance Public Co., Ltd.Bangkok                          | .THA                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 40.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Storebrand Helseforsikring ASOslo                                  | .NOR                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Insurance CorporationHo-Chi-Minh-Stadt                      | .VNM                 | .IA                              | ERGO International Aktiengesellschaft          | Ownership                                                                          | 14.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf                   | .DEU                 | .NIA                             | ERGO Krankenversicherung AG                    | Ownership                                                                          | 7.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | heal.capital I GmbH & Co. KGBerlin                                 | .DEU                 | .NIA                             | ERGO Krankenversicherung AG                    | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EDK QuantumMünchen                                            | .DEU                 | .NIA                             | ERGO Krankenversicherung AG                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime OpportunitiesMünchen                           | .DEU                 | .NIA                             | ERGO Krankenversicherung AG                    | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG SuperStores IIMünchen                                         | .DEU                 | .NIA                             | ERGO Krankenversicherung AG                    | Ownership                                                                          | 10.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital ERGO Leben GmbH Düsseldorf                    | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf             | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 95.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf               | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 72.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 160 oN)Luxemburg | .LUX                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 170 oN)Luxemburg | .LUX                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 140)Luxemburg | .LUX                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbHDüsseldorf                        | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Gebäude Service Gesellschaft Überseering 35 mbHHamburg             | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.             | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province        | .CHN                 | .IA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 30.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Fernkälte Geschäftsstadt Nord GbRHamburg                           | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 36.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIG City Nord GmbHHamburg                                          | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Protektor Lebensversicherungs-AGBerlin                             | .DEU                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 5.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin | .IRL                 | .NIA                             | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 25.800                                     | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | U.S. Property Fund V GmbH & Co. KG           | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 5.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | STORAG Etzel GmbH & Co. Geschl.              |                      |                                  | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 2.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | InvKG Frankfurt am Main                      | DEU                  | NIA                              |                                                | Ownership                                                                          |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | TMW Asia Property Fund I GmbH & Co. KG i. L. | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 6.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Kapital SM                              | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Euro 1M                                 | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Euro 2M                                 | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG HMR 2M                                  | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG German Prime Opportunities (GPO)        | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension Invest                          | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 5.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Anglo Celtic Fund                       | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG HMR 1M                                  | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Property Fund III                       | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Multi Life                              | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 67.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – Eurobond                  | LUX                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime Opportunities            | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 30.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension Rent                            | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 29.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension Safe                            | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 58.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Vermögensanlage Komfort                 | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 43.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Vermögensanlage Return (A+I Tranche)    | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 58.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GSS                                     | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 17.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Trust Logistikfonds Nr. 1M              | DEU                  | NIA                              |                                                | Ownership                                                                          | 16.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IVG Kavernenfonds                            | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 2.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest AM                           | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG ProInvest A+I                           | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlex                                | DEU                  | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |

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| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche)München                                | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT A+IMünchen                                     | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A+IMünchen                                           | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche)München                               | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN (A+I Tranche)München                               | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Flexibel AMünchen                         | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Robust AMünchen                           | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Ausgewogen AMünchen                       | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance A+BMünchen                                        | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroKapitalMünchen                                            | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalBalance DFMünchen                                       | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalChance DFMünchen                                        | .DEU                 | NIA                              | ERGO Lebensversicherung Aktiengesellschaft     | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Invest SIARiga                                                | .LVA                 | NIA                              | ERGO Life Insurance SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg | .LUX                 | NIA                              | ERGO Life Insurance SE                         | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – WachstumLuxemburg                               | .LUX                 | NIA                              | ERGO Life S.A.                                 | Ownership                                                                          | 41.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EM Rent Nachhaltigkeit (A+I Tranche)München                   | .DEU                 | NIA                              | ERGO Life S.A.                                 | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche)München                                | .DEU                 | NIA                              | ERGO Life S.A.                                 | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT A+IMünchen                                     | .DEU                 | NIA                              | ERGO Life S.A.                                 | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A+IMünchen                                           | .DEU                 | NIA                              | ERGO Life S.A.                                 | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche)München                               | .DEU                 | NIA                              | ERGO Life S.A.                                 | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance A+BMünchen                                        | .DEU                 | NIA                              | ERGO Life S.A.                                 | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ALICE GmbHDüsseldorf                                               | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Sechzehnte Beteiligungs-AGMünchen                             | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HMV GFKL Beteiligungs GmbHDüsseldorf                               | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Vorsorge Service GmbHDüsseldorf                                    | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Victoria US Property Investment GmbHDüsseldorf                     | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VICTORIA Italy Property GmbHDüsseldorf                             | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf             | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VICTORIA Immobilien-Fonds GmbHDüsseldorf                           | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen                   | .DEU                 | NIA                              | ERGO Neunte Beteiligungsgesellschaft mbH       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MetalIRente KonsortiumStuttgart                                    | .DEU                 | NIA                              | ERGO Pensionsfonds Aktiengesellschaft          | Ownership                                                                          | 17.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension InvestMünchen                                         | .DEU                 | NIA                              | ERGO Pensionsfonds Aktiengesellschaft          | Ownership                                                                          | 30.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension RentMünchen                                           | .DEU                 | NIA                              | ERGO Pensionsfonds Aktiengesellschaft          | Ownership                                                                          | 65.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension SafeMünchen                                           | .DEU                 | NIA                              | ERGO Pensionsfonds Aktiengesellschaft          | Ownership                                                                          | 40.000                                     | Münchener Rückversicherung AG              |                                     |    |

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| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN (A+I Tranche)München                                     | .DEU                 | NIA                              | ERGO Pensionsfonds Aktiengesellschaft          | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Pensionskasse GmbHDüsseldorf                        | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf                      | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 4.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbHDüsseldorf                              | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 5.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pensionskasse WestMünchen                                           | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pensionskasse NordMünchen                                           | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension InvestMünchen                                               | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 48.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Multi LifeMünchen                                                   | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 12.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime OpportunitiesMünchen                                 | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension RentMünchen                                                 | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 3.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension SafeMünchen                                                 | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GSSMünchen                                                          | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 20.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG SuperStores IIMünchen                                               | .DEU                 | NIA                              | ERGO Pensionskasse AG                          | Ownership                                                                          | 11.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | FREE MOUNTAIN SYSTEMS S.L.Madrid                                         | .ESP                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 28.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Vier Gas Investments S.à.r.l.Luxemburg                                   | .LUX                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 7.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Infra IV-D Investments, S.C.A.Luxemburg                                  | .LUX                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 42.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APAX Europe VII – B, L.P.St. Peter Port                                  | .GBR                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital IX-8 LPSt. Peter Port                                | .GBR                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 2.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure Fund V Cooperatief U.A.Schiphol                       | .NLD                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crown Premium Private Equity Buyout SICAV i. L.Luxemburg                 | .LUX                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 6.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol                  | .NLD                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 3.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 FCPRSt. Peter Port                                      | .GBR                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Index Ventures Growth II (Jersey), L.P.St. Helier                        | .GBR                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 3.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC IX Holdings AIV 4 LPSt. Peter Port                                  | .GBR                 | NIA                              | ERGO Private Capital Dritte GmbH & Co. KG      | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 23.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A LPLondon                                      | .GBR                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 7.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                        | .FRA                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 29.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware            | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 3.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, LPDover, Delaware                 | .CA                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 4.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                         | .CA                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 6.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KGIMünchen                                     | .DEU                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroder Advq Europe III L.P.Wilmington, Delaware                        | .DE                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 3.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity US II C.V.Willemstad, Curacao           | .ANT                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P.Paris                                         | .FRA                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P.St. Peter Port                                       | .GBR                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII L.P.George Town, Grand Cayman           | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.900                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                                       | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P.Wilmington, Delaware                                                  | DE                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman                                  | CYM                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC X Holdings AIV 3 LPSt. Peter Port Harvest Partners IX (Parallel) LPWilmington, Delaware            | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KG München                                              | DE                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P.St. Peter Port                                                                     | DEU                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 3.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P.London                                                       | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware                                              | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 5.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.S.Luxemburg                                                                    | DE                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nordic Capital IX Beta L.P.St. Helier                                                                   | LUX                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Triton Fund V, L.P.St. Helier                                                                           | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg                                              | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V L.P.Wilmington, Delaware Greenspring Global Partners IX-B L.P.Owings Mills, Maryland | LUX                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 17 L.P.Wilmington, Delaware                                                   | DE                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners IV – C2 L.P.Luxemburg                                                    | DE                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A10 EUR Feeder L.P.St. Peter Port                                                                       | LUX                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oak Hill Capital Partners V (Offshore)                                                                  | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V AIV LPWilmington, Delaware                                                           | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 2.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners – C L.P.St. Peter Port                                                   | CYM                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware                                          | DE                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman                                              | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                                                 | CA                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARES Special Opportunities Fund L.P.Wilmington, Delaware                                                | CYM                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                                               | NY                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure VI Feeder S.C.S.Luxemburg                                                            | NY                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners VI LPGeorge Town, Grand Cayman                                                       | NY                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF VI (F) Feeder LPWilmington, Delaware                                                               | LUX                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                                                       | CYM                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C AIV 2 LPSt. Peter Port                                                                            | NY                   | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                                                                                         | CYM                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                                                                                         | GBR                  | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | GIP-C FinanceCo LPSt. Peter Port .....                                                     | .GBR                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C Ports Jersey LPSt. Helier .....                                                      | .GBR                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman .....                       | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Delaware AIV LPWilmington, Delaware .....                               | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware .....         | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 7.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware .....      | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 6.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman ..... | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 6.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman .....                  | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.400                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF III Cayman AIV LPGeorge Town, Grand Cayman .....                                        | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners X-B LPWilmington, Delaware .....                               | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIV LPWilmington, Delaware .....                                          | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scale Venture Partners VII LPWilmington, Delaware .....                                    | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware .....                         | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAILuxembourg .....                  | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ASOF HOS AIV 2 LPWilmington, Delaware .....                                                | .NY                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P.St. Peter Port .....                                            | .GBR                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 2.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman .....                           | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 3.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P.St. Peter Port .....                                              | .GBR                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao .....                 | .ANT                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 2.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman .....                     | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B L.P.Wilmington, Delaware .....                            | .DE                  | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P.George Town, Grand Cayman .....                              | .CYM                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSPLuxembourg .....                                                       | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 14.600                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK IX Fund LP Feeder SCSPLuxembourg .....                                                  | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 14.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT IX (No. 3) SCSPLuxembourg .....                                                        | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 5.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg .....                 | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 5.800                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | HPS Specialty Loan Europe Fund V SCSPLuxembourg .....                                      | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP V DIRECT EU PARTNERS SCSPLuxembourg .....                                              | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 24.500                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSPLuxembourg .....                              | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 2.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSPLuxembourg .....                                              | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSPLuxembourg .....                                   | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH .....     | Ownership.....                                                                     | 0.800                                      | Münchener Rückversicherung AG .....        |                                     |    |

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg   | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 6.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | InfraVia European Fund IV SCSpLuxemburg                           | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 5.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSpLuxemburg                          | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSpLuxemburg                          | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSpLuxemburg            | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Infrastructure IV (No.2) EUR SCSpLuxemburg                    | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 2.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure Partners III SCSpLuxemburg             | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund IV SCSpLuxemburg                                   | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Camera Side Car (No. 3) SCSpLuxemburg                         | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Capital Europe V (E) UnleveredLuxemburg                      | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Saber Side Car (No.1) EUR SCSpLuxemburg                       | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VIII Feeder SCSpLuxemburg                         | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners V SCSpLuxemburg                 | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VIII Luxembourg SLPLLeudelange     | .LUX                 | NIA                              | ERGO Private Capital ERGO Leben GmbH           | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Earlybird DIVES Fund VII GmbH & Co. KGMMünchen                    | .DEU                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 12.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | LINDSAY GOLDBERG IV – A AIV LPWililmington, Delaware              | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 9.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A LPLondon                               | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 11.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                 | .FRA                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 22.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF IV Energy II AIV A8 LPWililmington, Delaware                   | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 14.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (E&P)-1 LPWililmington, Delaware   | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 5.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Kalevala I Bis S.C.A.Luxemburg                                    | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 28.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, LPDover, Delaware          | .CA                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                  | .CA                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KGMMünchen                              | .DEU                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity US II C.V.Willemstad, Curacao    | .ANT                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 13, L.P.George Town, Grand Cayman       | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lexington Capital Partners VII, L.P.Wilmington, Delaware          | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV – A L.P.Dover, Delaware                       | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware      | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P.Paris                                  | .FRA                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P.St. Peter Port                                | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                      | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII L.P.George Town, Grand Cayman         | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P.Wilmington, Delaware                 | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners V, L.P.Cayman Islands                               | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy I AIV A8 LPWilmington, Delaware                            | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy II Delaware Feeder B LPWilmington, Delaware                | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy III AIV LPWilmington, Delaware                             | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy IV AIV 2 LPWilmington, Delaware                            | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy V AIV LPWilmington, Delaware                               | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V BD AIV LPWilmington, Delaware                                     | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware     | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware                | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | REDPOINT OMEGA IV LPWilmington, Delaware                               | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners IX (Parallel) LPWilmington, Delaware                  | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Wight Ventures S.A.R.L.Luxemburg                                       | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KGMünchen              | .DEU                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P.St. Peter Port                                    | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund IV, L.P.Wilmington, Delaware                         | .CA                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P.London                      | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 5.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware             | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.S.Luxemburg                                   | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nordic Capital IX Beta L.P.St. Helier                                  | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Triton Fund V, L.P.St. Helier                                          | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg             | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V L.P.Wilmington, Delaware                            | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland            | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 17 L.P.Wilmington, Delaware                  | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners IV – C2 L.P.Luxemburg                   | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A10 EUR Feeder L.P.St. Peter Port                                      | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oak Hill Capital Partners V (Offshore)                                 | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | L.P.George Town, Grand Cayman                                          | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V AIV LPWilmington, Delaware                          | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald       | .DEU                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners – C L.P.St. Peter Port              | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware     | CA                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III L.P.Wilmington, Delaware                    | CA                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman      | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Energy Investors XV (Scotland) L.P.Washington, D.C.                | DC                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 9.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners II L.P.St. Peter Port                 | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners V-B L.P.Wilmington, Delaware           | MD                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 7.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 4 L.P.St. Peter Port        | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners Fund VI, L.P.St. Peter Port         | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware      | CA                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund VI L.P.Wilmington, Delaware                     | CA                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.                | DC                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware     | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II (EEA) L.P.London            | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 4.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners III L.P.St. Martin                    | FRA                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GBOF V Feeder 2 SCSLuxemburg                                       | LUX                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund VI, L.P.Wilmington, Delaware                     | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman         | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware         | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII L.P.Dover, Delaware                          | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII-P L.P.Dover, Delaware                        | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware            | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARES Special Opportunities Fund L.P.Wilmington, Delaware           | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware          | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund VII L.P.Wilmington, Delaware                     | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure VI Feeder S.C.S.Luxemburg                       | LUX                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 4.200                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Francisco Partners VI LPGeorge Town, Grand Cayman                          | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF VI (F) Feeder LPWilmington, Delaware                                  | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 5.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman                       | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware                       | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware                           | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                          | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP VIII (AIV L-QNV) LPWilmington, Delaware                                | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman                             | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV BB AIV LPWilmington, Delaware                                      | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF IV Cayman AIV LPGeorge Town, Grand Cayman                               | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware                    | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF IV Energy AIV A1 LPWilmington, Delaware                                 | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 5.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV Energy IV AIV LPWilmington, Delaware                               | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV Energy III AIV LPWilmington, Delaware                              | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman     | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman    | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI BK - A LPGeorge Town, Grand Cayman | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman   | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman        | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman      | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI ITR LPWilmington, Delaware                  | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware                | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI NQ-E LPWilmington, Delaware                 | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI-NQ LPWilmington, Delaware                   | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI-Q LPWilmington, Delaware                    | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III (Domestic AIV) LPWilmington, Delaware               | .NY                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman                | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C AIV 2 LPSt. Peter Port                                               | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                          | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | GIP-C FinanceCo LPSt. Peter Port .....                                                     | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C Ports Jersey LPSt. Helier .....                                                      | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman .....                       | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Delaware AIV LPWilmington, Delaware .....                               | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware .....              | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 4.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware .....              | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 4.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware .....         | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 3.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware .....      | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 3.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman ..... | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 3.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III GB AIV LPWilmington, Delaware .....                                                | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III (REIT) AIV LPWilmington, Delaware .....                                            | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III (ECI) AIV LPWilmington, Delaware .....                                             | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware .....                | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman .....            | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Stonepeak Infrastructure Fund III (AIV I) LPWilmington, Delaware .....                     | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Stonepeak Infrastructure Fund III (AIV II) LPWilmington, Delaware .....                    | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman .....                  | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 2.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF III Cayman AIV LPGeorge Town, Grand Cayman .....                                        | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners X-B LPWilmington, Delaware .....                               | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC X Holdings AIV 2 LPSt. Peter Port .....                                               | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIV LPWilmington, Delaware .....                                          | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scale Venture Partners VII LPWilmington, Delaware .....                                    | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware .....                         | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 4.500                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman .....               | CYM                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxembourg .....                 | LUX                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ASOF HOS AIV 2 LPWilmington, Delaware .....                                                | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 2.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III TOWERS LLCWilmington, Delaware .....                                               | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 2.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Special Opportunities Fund II LPWilmington, Delaware .....                            | NY                   | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.800                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P.St. Peter Port .....                                            | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 3.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P.St. Peter Port .....                                              | GBR                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 1.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao .....                 | ANT                  | NIA                              | ERGO Private Capital Gesundheit GmbH .....     | Ownership.....                                                                     | 2.300                                      | Münchener Rückversicherung AG .....        |                                     |    |

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                         | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P. George Town, Grand Cayman   | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B L.P. Wilmington, Delaware          | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P. George Town, Grand Cayman            | .CYM                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI L.P. Wilmington, Delaware            | .DE                  | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port        | .GBR                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 5.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSPLuxemburg                                       | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 19.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK IX Fund LP Feeder SCSPLuxemburg                                  | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 24.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT IX (No. 3) SCSPLuxemburg                                        | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 9.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 32.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HPS Specialty Loan Europe Fund V SCSPLuxemburg                      | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 15.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP V DIRECT EU PARTNERS SCSPLuxemburg                              | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 40.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSPLuxemburg              | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSPLuxemburg                              | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSPLuxemburg                   | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg     | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSPLuxemburg                            | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IOG Europe Fund VII Feeder SCSPLuxemburg                            | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSPLuxemburg              | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Infrastructure IV (No.2) EUR SCSPLuxemburg                      | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 3.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Permira VII L.P.2 SCSPLuxemburg                                     | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure Partners III SCSPLuxemburg               | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund IV SCSPLuxemburg                                     | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Camera Side Car (No. 3) SCSPLuxemburg                           | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Capital Europe V (E) UnleveredLuxemburg                        | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 2.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Saber Side Car (No.1) EUR SCSPLuxemburg                         | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IOG Europe Fund VIII Feeder SCSPLuxemburg                           | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners V SCSPLuxemburg                   | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VIII Luxembourg SLPLLeudelage        | .LUX                 | NIA                              | ERGO Private Capital Gesundheit GmbH           | Ownership                                                                          | 1.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf                | .DEU                 | NIA                              | ERGO Private Capital GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf              | .DEU                 | NIA                              | ERGO Private Capital GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf                | .DEU                 | NIA                              | ERGO Private Capital GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                       | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf                    | ..DEU                | ..NIA                            | ERGO Private Capital GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Earlybird DWES Fund VII GmbH & Co. KG München                           | ..DEU                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | LINDSAY GOLDBERG IV – A AIV LP Wilmington, Delaware                     | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 9.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A LP London                                    | ..GBR                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                       | ..FRA                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF IV Energy II AIV A8 LP Wilmington, Delaware                          | ..NY                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 6.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (E&P)-1 LP Wilmington, Delaware          | ..NY                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 9.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Kalevala I Bis S.C.A.Luxemburg                                          | ..LUX                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 15.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, LP Dover, Delaware               | ..CA                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HRJ Global Buy-Out III (U.S.), LP Dover, Delaware                       | ..CA                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KG München                                    | ..DEU                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 13, L.P. George Town, Grand Cayman            | ..CYM                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lexington Capital Partners VII, L.P. Wilmington, Delaware               | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors L.P. George Town, Grand Cayman      | ..CYM                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV – A L.P. Dover, Delaware                            | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund V L.P. Wilmington, Delaware           | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P.Paris                                        | ..FRA                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P. St. Peter Port                                     | ..GBR                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII L.P. George Town, Grand Cayman         | ..CYM                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P. Wilmington, Delaware                 | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners V, L.P. Cayman Islands                               | ..CYM                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Audax Private Equity Fund VI B L.P. Wilmington, Delaware                | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) IX LP George Town, Grand Cayman | ..CYM                | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy I AIV A8 LP Wilmington, Delaware                            | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy II Delaware Feeder B LP Wilmington, Delaware                | ..DE                 | ..NIA                            | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | AF V Energy III AIV LPWilmington, Delaware ..                                                      | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy IV AIV 2 LPWilmington, Delaware ..                                                     | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy V AIV LPWilmington, Delaware .....                                                     | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V BD AIV LPWilmington, Delaware .....                                                           | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware .....                           | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware .....                                      | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC X Holdings AIV 3 LPSt. Peter Port Harvest Partners IX (Parallel) LPWilmington, Delaware ..... | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Wight Ventures S.A.R.L.Luxemburg .....                                                             | LUX                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KGMünchen .....                                    | DEU                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P.St. Peter Port .....                                                          | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 3.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital IX-8 LPSt. Peter Port ..                                                       | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund IV, L.P.Wilmington, Delaware .....                                               | CA                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P.London .....                                            | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIIC, L.P.Wilmington, Delaware .....                                  | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.SLuxemburg .....                                                          | LUX                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Triton Fund V, L.P.St. Helier .....                                                                | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V L.P.Wilmington, Delaware ..                                                     | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland .....                                  | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 17 L.P.Wilmington, Delaware .....                                        | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners IV – C2 L.P.Luxemburg .....                                         | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A10 EUR Feeder L.P.St. Peter Port .....                                                            | LUX                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman .....                         | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V AIV LPWilmington, Delaware ..                                                   | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III L.P.Wilmington, Delaware ..                                                 | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        |                                                                                                    | CA                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII L.P.George Town, Grand Cayman      | ..CYM.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Energy Investors XV (Scotland) L.P.Washington, D.C.                | ..DC.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 5.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners II L.P.St. Peter Port                 | ..GBR.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners V-B L.P.Wilmington, Delaware           | ..MD.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 3.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 4 L.P.St. Peter Port        | ..GBR.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners Fund VI, L.P.St. Peter Port         | ..GBR.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund IV L.P.Wilmington, Delaware      | ..CA.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund VI L.P.Wilmington, Delaware                     | ..CA.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware) VIII, L.P.Wilmington, Delaware | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XVI (Scotland) L.P.Washington, D.C.                | ..DC.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partner III, L.P.Wilmington, Delaware     | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II (EEA) L.P.London            | ..GBR.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners III L.P.St. Martin                    | ..FRA.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GBOF V Feeder 2 SCSLuxemburg                                       | ..LUX.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund VI, L.P.Wilmington, Delaware                     | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman         | ..CYM.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII L.P.Dover, Delaware                          | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII-P L.P.Dover, Delaware                        | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware            | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARES Special Opportunities Fund L.P.Wilmington, Delaware           | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware          | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | The Founders Fund VII L.P.Wilmington, Delaware                     | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure VI Feeder S.C.S.Luxemburg                       | ..LUX.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners VI LPGeorge Town, Grand Cayman                  | ..CYM.....           | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF VI (F) Feeder LPWilmington, Delaware                          | ..NY.....            | ..NIA.....                       | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership.....                                                                     | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                          | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV I FC) LPGeorge Town, Grand Cayman                       | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV L-DEE III) LPWilmington, Delaware                       | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV L-ZED) LPWilmington, Delaware                           | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                          | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP VIII (AIV L-CNW) LPWilmington, Delaware                                | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AP VIII (PCDH AIV) LPGeorge Town, Grand Cayman                             | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV BB AIV LPWilmington, Delaware                                      | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF IV Cayman AIV LPGeorge Town, Grand Cayman                               | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV CWC AIV Unblocked Feeder LPWilmington, Delaware                    | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF IV Energy AIV A1 LPWilmington, Delaware                                 | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV Energy IV AIV LPWilmington, Delaware                               | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF IV Energy III AIV LPWilmington, Delaware                              | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman II) VI LPGeorge Town, Grand Cayman     | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman III) VI LPGeorge Town, Grand Cayman    | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI BK – A LPGeorge Town, Grand Cayman | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI IT-A LPGeorge Town, Grand Cayman   | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI LPGeorge Town, Grand Cayman        | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners (Cayman) VI-Q LPGeorge Town, Grand Cayman      | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI ITR LPWilmington, Delaware                  | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI NQ/NF LPWilmington, Delaware                | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI NQ-E LPWilmington, Delaware                 | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI-NQ LPWilmington, Delaware                   | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI-Q LPWilmington, Delaware                    | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III (Domestic AIV) LPWilmington, Delaware               | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners III (Cayman) LPGeorge Town, Grand Cayman                | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                       | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                               | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware              | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware              | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware         | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware      | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III GB AIV LPWilmington, Delaware                                                | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III (REIT) AIV LPWilmington, Delaware                                            | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III (ECI) AIV LPWilmington, Delaware                                             | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII AIF (Delaware) LPWilmington, Delaware                | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman            | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners X-B LPWilmington, Delaware                               | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scale Venture Partners VII LPWilmington, Delaware                                    | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman               | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ASOF HOS AIV 2 LPWilmington, Delaware                                                | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP III TOWERS LLCWilmington, Delaware                                               | NY                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P.St. Peter Port                                            | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P.St. Peter Port                                              | GBR                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao                 | ANT                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman                     | CYM                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B L.P.Wilmington, Delaware                            | DE                   | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                     |    |

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|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P.George Town, Grand Cayman              | .CYM                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Blackstone Capital Partners VI L.P.Wilmington, Delaware              | .DE                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund V LP Growth Buy-Out EuropeSt. Peter Port         | .GBR                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Index Ventures Growth II (Jersey), L.P.St. Helier                    | .GBR                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VII-B L.P.George Town, Grand Cayman      | .CYM                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC IX Holdings AIV 3 LPSt. Peter Port                              | .GBR                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSPLuxemburg                                        | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 4.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK IX Fund LP Feeder SCSPLuxemburg                                   | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 5.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT IX (No. 3) SCSPLuxemburg                                         | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 2.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 8.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HPS Specialty Loan Europe Fund V SCSPLuxemburg                       | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP V DIRECT EU PARTNERS SCSPLuxemburg                               | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 6.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSPLuxemburg               | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSPLuxemburg                               | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSPLuxemburg                    | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg      | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSPLuxemburg                             | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSPLuxemburg                             | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSPLuxemburg               | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Permira VII L.P.2 SCSPLuxemburg                                      | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure Partners III SCSPLuxemburg                | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund IV SCSPLuxemburg                                      | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Camera Side Car (No. 3) SCSPLuxemburg                            | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Capital Europe V (E) UnleveredLuxemburg                         | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VIII Feeder SCSPLuxemburg                            | .LUX                 | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners V SCSpLuxemburg                        | LUX                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VIII Luxembourg SLPLeudelange             | LUX                  | NIA                              | ERGO Private Capital Komposit GmbH & Co. KG    | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Earlybird DIES Fund VII GmbH & Co. KGMDnchen                             | DEU                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman | CYM                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A LPLondon                                      | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                        | FRA                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 1.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware            | NY                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, LPDover, Delaware                 | CA                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HRJ Global Buy-Out III (U.S.), LPDover, Delaware                         | CA                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KGMDnchen                                      | DEU                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroder Adveq Europe III L.P.Wilmington, Delaware                       | DE                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity US II C.V.Willemstad, Curacao           | ANT                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P.Paris                                         | FRA                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P.St. Peter Port                                       | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII L.P.George Town, Grand Cayman           | CYM                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P.Wilmington, Delaware                   | DE                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman   | CYM                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC X Holdings AIV 3 LPSt. Peter Port                                   | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KGMDnchen                | DEU                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P.St. Peter Port                                      | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P.London                        | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware               | DE                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.SLuxemburg                                      | LUX                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nordic Capital IX Beta L.P.St. Helier                                    | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Triton Fund V, L.P.St. Helier                                            | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg               | LUX                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V L.P.Wilmington, Delaware                              | DE                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland              | DE                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 17 L.P.Wilmington, Delaware                    | DE                   | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners IV – C2 L.P.Luxemburg                     | LUX                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A10 EUR Feeder L.P.St. Peter Port                                        | GBR                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                    | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman                 | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V AIV LPWilmington, Delaware                                        | .DE                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners – C L.P.St. Peter Port                                | .GBR                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware                       | .CA                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman                           | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                              | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARES Special Opportunities Fund L.P.Wilmington, Delaware                             | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                            | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure VI Feeder S.C.S.Luxemburg                                         | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners VI LPGeorge Town, Grand Cayman                                    | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF VI (F) Feeder LPWilmington, Delaware                                            | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                                    | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C AIV 2 LPSt. Peter Port                                                         | .GBR                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C FinanceCo LPSt. Peter Port                                                     | .GBR                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C Ports Jersey LPSt. Helier                                                      | .GBR                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                       | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                               | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware         | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware      | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF III Cayman AIV LPGeorge Town, Grand Cayman                                        | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners X-B LPWilmington, Delaware                               | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scale Venture Partners VII LPWilmington, Delaware                                    | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAILuxemburg                   | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ASOF HOS AIV 2 LPWilmington, Delaware                                                | .NY                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P.St. Peter Port                                            | .GBR                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                              | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman               | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P.St. Peter Port                                  | .GBR                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao     | .ANT                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman         | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B L.P.Wilmington, Delaware                | .DE                  | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P.George Town, Grand Cayman                  | .CYM                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSPLuxemburg                                            | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK IX Fund LP Feeder SCSPLuxemburg                                       | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT IX (No. 3) SCSPLuxemburg                                             | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg      | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HPS Specialty Loan Europe Fund V SCSPLuxemburg                           | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP V DIRECT EU PARTNERS SCSPLuxemburg                                   | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSPLuxemburg                   | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSPLuxemburg                                   | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSPLuxemburg                        | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg          | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | InfraVia European Fund IV SCSPLuxemburg                                  | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSPLuxemburg                                 | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSPLuxemburg                                 | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSPLuxemburg                   | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Infrastructure IV (No.2) EUR SCSPLuxemburg                           | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure Partners III SCSPLuxemburg                    | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund IV SCSPLuxemburg                                          | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Camera Side Car (No. 3) SCSPLuxemburg                                | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Capital Europe V (E) UnleveredLuxemburg                             | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Saber Side Car (No.1) EUR SCSPLuxemburg                              | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VIII Feeder SCSPLuxemburg                                | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners V SCSPLuxemburg                        | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VIII Luxembourg SLPLeudelage              | .LUX                 | NIA                              | ERGO Private Capital Pensionskasse GmbH        | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman | .CYM                 | NIA                              | ERGO Private Capital Victoria Leben GmbH       | Ownership                                                                          | 7.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A LPLondon                                      | .GBR                 | NIA                              | ERGO Private Capital Victoria Leben GmbH       | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN German Feeder Expansion Fund V S.L.P.Paris                        | .FRA                 | NIA                              | ERGO Private Capital Victoria Leben GmbH       | Ownership                                                                          | 9.700                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                          | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (E&P)-1 LP<br>Wilmington, Delaware          | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI, LP<br>Dover, Delaware               | ..CA..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HRJ Global Buy-Out III (U.S.), LP<br>Dover, Delaware                       | ..CA..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KG<br>München                                    | ..DEU..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroder Adveq Europe III L.P.<br>Wilmington, Delaware                     | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity US II C.V.<br>Willemstad, Curacao         | ..ANT..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P.<br>Paris                                       | ..FRA..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P.<br>St. Peter Port                                     | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII L.P.<br>George Town, Grand Cayman         | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P.<br>Wilmington, Delaware                 | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) IX LP<br>George Town, Grand Cayman | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC X Holdings AIV 3 LP<br>St. Peter Port                                 | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KG<br>München              | ..DEU..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P.<br>St. Peter Port                                    | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners III-C2, L.P.<br>London                      | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIC, L.P.<br>Wilmington, Delaware             | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure V S.C.S.<br>Luxemburg                                   | ..LUX..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nordic Capital IX Beta L.P.<br>St. Helier                                  | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Triton Fund V, L.P.<br>St. Helier                                          | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAI<br>Luxemburg              | ..LUX..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V L.P.<br>Wilmington, Delaware                            | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IX-B L.P.<br>Owings Mills, Maryland            | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 17 L.P.<br>Wilmington, Delaware                  | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners IV – C2 L.P.<br>Luxemburg                   | ..LUX..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A10 EUR Feeder L.P.<br>St. Peter Port                                      | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oak Hill Capital Partners V (Offshore) L.P.<br>George Town, Grand Cayman   | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V AIV LP<br>Wilmington, Delaware                          | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Infrastructure Partners – C L.P.<br>St. Peter Port                  | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P.<br>Wilmington, Delaware         | ..CA..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P.<br>George Town, Grand Cayman             | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                    | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                              | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARES Special Opportunities Fund L.P.Wilmington, Delaware                             | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware                            | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure VI Feeder S.C.S.Luxemburg                                         | ..LUX..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners VI LPGeorge Town, Grand Cayman                                    | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF VI (F) Feeder LPWilmington, Delaware                                            | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                                    | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C AIV 2 LPSt. Peter Port                                                         | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C FinanceCo LPSt. Peter Port                                                     | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GIP-C Ports Jersey LPSt. Helier                                                      | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman                       | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                               | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware         | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 2.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware      | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman                  | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF III Cayman AIV LPGeorge Town, Grand Cayman                                        | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners X-B LPWilmington, Delaware                               | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIV LPWilmington, Delaware                                          | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scale Venture Partners VII LPWilmington, Delaware                                    | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware                         | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ASOF HOS AIV 2 LPWilmington, Delaware                                                | ..NY..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P.St. Peter Port                                            | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman                           | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P.St. Peter Port                                              | ..GBR..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao                 | ..ANT..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman                     | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B L.P.Wilmington, Delaware                            | ..DE..               | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P.George Town, Grand Cayman                              | ..CYM..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSPLuxemburg                                                        | ..LUX..              | ..NIA..                          | ERGO Private Capital Victoria Leben GmbH       | Ownership.....                                                                     | 4.800                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                         | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | IK IX Fund LP Feeder SCSpLuxemburg .....                                  | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 4.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT IX (No. 3) SCSpLuxemburg .....                                        | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 1.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxemburg ..... | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 1.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | HPS Specialty Loan Europe Fund V SCSpLuxemburg .....                      | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 1.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP V DIRECT EU PARTNERS SCSpLuxemburg .....                              | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 8.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSpLuxemburg .....              | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSpLuxemburg .....                              | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Super Core Infrastructure SCSpLuxemburg .....                   | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg .....     | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 2.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | InfraVia European Fund IV SCSpLuxemburg .....                             | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 1.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSpLuxemburg .....                            | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSpLuxemburg .....                            | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 6 SCSpLuxemburg .....              | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Infrastructure IV (No.2) EUR SCSpLuxemburg .....                      | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.800                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | North Haven Infrastructure Partners III SCSpLuxemburg .....               | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund IV SCSpLuxemburg .....                                     | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Camera Side Car (No. 3) SCSpLuxemburg .....                           | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Capital Europe V (E) UnleveredLuxemburg .....                        | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Saber Side Car (No.1) EUR SCSpLuxemburg .....                         | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners V SCSpLuxemburg .....                   | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VIII Luxembourg SLPLLeudelage .....        | .LUX                 | NIA                              | ERGO Private Capital Victoria Leben GmbH ..    | Ownership.....                                                                     | 0.400                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | FREE MOUNTAIN SYSTEMS S.L.Madrid .....                                    | .ESP                 | NIA                              | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 10.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Infra IV-D Investments, S.C.A.Luxemburg .....                             | .LUX                 | NIA                              | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 28.600                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf .....  | .DEU                 | NIA                              | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 15.700                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | APAX Europe VII – B, L.P.St. Peter Port .....                             | .GBR                 | NIA                              | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure Fund V Cooperatief U.A.Schiphol .....                  | .NLD                 | NIA                              | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol .....             | .NLD                 | NIA                              | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 2.200                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 FCPRSt. Peter Port .....                                 | .GBR                 | NIA                              | ERGO Private Capital Vierte GmbH & Co. KG ..   | Ownership.....                                                                     | 0.300                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Earlybird DWES Fund VII GmbH & Co. KGMDnchen .....                        | .DEU                 | NIA                              | ERGO Private Capital Vorsorge GmbH .....       | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII L.P.George Town, Grand Cayman .....      | .CYM                 | NIA                              | ERGO Private Capital Vorsorge GmbH .....       | Ownership.....                                                                     | 0.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | REDPOINT OMEGA IV LPWilmington, Delaware .....                            | .DE                  | NIA                              | ERGO Private Capital Vorsorge GmbH .....       | Ownership.....                                                                     | 0.800                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners IX (Parallel) LPWilmington, Delaware .....               | .DE                  | NIA                              | ERGO Private Capital Vorsorge GmbH .....       | Ownership.....                                                                     | 0.600                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nordic Capital IX Beta L.P.St. Helier .....                               | .GBR                 | NIA                              | ERGO Private Capital Vorsorge GmbH .....       | Ownership.....                                                                     | 0.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | A10 EUR Feeder L.P.St. Peter Port .....                                   | .GBR                 | NIA                              | ERGO Private Capital Vorsorge GmbH .....       | Ownership.....                                                                     | 0.500                                      | Münchener Rückversicherung AG .....        |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                    | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                          | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware              | .NY.                 | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware            | .NY.                 | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman  | .CYM.                | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAILuxembourg  | .LUX.                | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSLuxembourg                                        | .LUX.                | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 3.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK IX Fund LP Feeder SCSLuxembourg                                   | .LUX.                | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 4.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg | .LUX.                | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HPS Specialty Loan Europe Fund V SCSLuxembourg                       | .LUX.                | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Capital Europe V (E) UnleveredLuxembourg                        | .LUX.                | .NIA.                            | ERGO Private Capital Vorsorge GmbH             | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | FREE MOUNTAIN SYSTEMS S.L.Madrid                                     | .ESP.                | .NIA.                            | ERGO Private Capital Zweite GmbH & Co. KG      | Ownership                                                                          | 62.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf   | .DEU.                | .NIA.                            | ERGO Private Capital Zweite GmbH & Co. KG      | Ownership                                                                          | 70.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APAX Europe VII – B, L.P.St. Peter Port                              | .GBR.                | .NIA.                            | ERGO Private Capital Zweite GmbH & Co. KG      | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Adveq Europe II GmbH i. L.Frankfurt a. M.                            | .DEU.                | .NIA.                            | ERGO Private Capital Zweite GmbH & Co. KG      | Ownership                                                                          | 9.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure Fund V Cooperatief U.A.Schiphol                   | .NLD.                | .NIA.                            | ERGO Private Capital Zweite GmbH & Co. KG      | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol              | .NLD.                | .NIA.                            | ERGO Private Capital Zweite GmbH & Co. KG      | Ownership                                                                          | 4.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 FCPRSt. Peter Port                                  | .GBR.                | .NIA.                            | ERGO Private Capital Zweite GmbH & Co. KG      | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Globality S.A.Munzbach                                               | .LUX.                | .IA.                             | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Europaeiske Rejseforsikring A/SKopenhagen                            | .DNK.                | .IA.                             | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERV Evropska pojist'ovna, a.s.Prag                                   | .CZE.                | .IA.                             | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Holding SEPrag                                           | .CZE.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 83.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | JSC ERV Travel InsuranceMoskau                                       | .RUS.                | .IA.                             | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TAS Touristik Assekuranz-Service GmbHFrankfurt a. M.                 | .DEU.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | European Assistance Holding GmbHMünchen                              | .DEU.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 70.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERV (China) Travel Service and Consulting Ltd.Beijing                | .CHN.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Triple IP B.V. in liquidatieUtrecht                                  | .NLD.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Travel Insurance Services Ltd.London                            | .GBR.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Europäische Reiseversicherungs-AktiengesellschaftWien                | .AUT.                | .IA.                             | ERGO Reiseversicherung AG                      | Ownership                                                                          | 25.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Europai Utazasi Biztosito RtBudapest                                 | .HUN.                | .IA.                             | ERGO Reiseversicherung AG                      | Ownership                                                                          | 26.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bayern Tourismus Marketing GmbHMünchen                               | .DEU.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Deutsche Touring GmbHEschborn                                        | .DEU.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 17.200                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Meag EurostarMünchen                                                 | .DEU.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest AMünchen                                             | .DEU.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | iShares III – Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETFDublin   | .IRL.                | .NIA.                            | ERGO Reiseversicherung AG                      | Ownership                                                                          | 19.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Technology and Services S.A.Sopot                               | .POL.                | .NIA.                            | ERGO Technology & Services Management AG       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Jogvedelmi Biztosito ReszvenytársasagBudapest                 | .HUN.                | .IA.                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Holding N.V.Amsterdam                                            | .NLD.                | .NIA.                            | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                      | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | D.A.S. Rechtsschutz AktiengesellschaftWien ...                         | .AUT                 | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Madrid     | .ESP                 | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel          | .BEL                 | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau            | .POL                 | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS UK Holdings LimitedBristol                                         | .GBR                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | LEGIAL AGMünchen                                                       | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Legal Expenses Insurance Co., Ltd.Seoul                            | .KOR                 | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KA Köln.Assekuranz Agentur GmbHKöln                                    | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG Düsseldorf                            | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 25.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf                 | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Victoria Vierter Bauabschnitt GmbH & Co. KG Düsseldorf                 | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 4.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Vierte GmbH & Co. KG Düsseldorf                   | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Grundstücksverwaltung GbRDüsseldorf                               | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 60.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf        | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbHDüsseldorf                            | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | THEC 2019 Zrt. v.a.Budapest                                            | .HUN                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 11.200                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO ASIGURARI DE VIATA S.A.Bukarest                                   | .IA                  | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Renaissance Hotel Realbesitz GmbHWien                                  | .AUT                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 60.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO ASIGURARI S.A.Bukarest                                            | .IA                  | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO UK SPECIALTY LIMITEDLondon                                        | .GBR                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Infrastructure Investment Komposit GmbH Düsseldorf                | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Stichting Aandelen Beheer D.A.S. HoldingAmsterdam                      | .NLD                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vorsorgemanagement GmbHWien                                       | .AUT                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Wohnungsgesellschaft Brela mbHHamburg                                  | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Victoria Vierter Bauabschnitt Management GmbH Düsseldorf               | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | JRP Insurance Management LimitedLondon                                 | .GBR                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien        | .AUT                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Care4Business Versicherungsdienst GmbHWien                             | .AUT                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg     | .LUX                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz.Verona      | .ITA                 | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Taishan Property & Casualty Insurance Co. Ltd.Jinan, Shandong Province | .CHN                 | .IA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 24.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | carexpert Kfz-Sachverständigen GmbHAlluf                               | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 25.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Teko - Technisches Kontor für Versicherungen GmbH Düsseldorf           | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 30.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nürnbergger Beteiligungs AGNürnberg                                    | .DEU                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CUSTOM MARKETS QIAIF PLC (The HEIM Fund)Dublin                         | .IRL                 | .NIA                             | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                       | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | CUSTOM MARKETS QIAIF PLC (The HEIM 2020 Fund)Dublin     | .IRL                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GDV Dienstleistungs-GmbHHamburg                         | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 1.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TopReport Schadenbesichtigungs GmbHWien                 | .AUT                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 12.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PFG Holding GmbHWien                                    | .AUT                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 10.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Center Hotelbetriebs GmbH i.L.Wien                      | .AUT                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PfG Liegenschaftsbewirtschaftungs GmbHWien              | .AUT                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 9.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG VLAMünchen                                         | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Kapital 2München                                   | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Vidas Rent 3München                                | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG HM Sach Rent 1München                              | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Multi Sach 1München                                | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG REVOMünchen                                        | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG ESUS 1München                                      | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime OpportunitiesMünchen                | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 4.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Europroperty FondsMünchen                               | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 2.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest AMünchen                                | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 5.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG ProInvest A+IMünchen                               | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 2.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT A+IMünchen                          | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 4.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance A+BMünchen                             | .DEU                 | NIA                              | ERGO Versicherung Aktiengesellschaft           | Ownership                                                                          | 3.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO-FESCO Broker Company LimitedBeijing                | .CHN                 | NIA                              | Vermittlung GmbH                               | Ownership                                                                          | 33.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN (A+I Tranche)München                    | .DEU                 | NIA                              | ERGO Vida Seguros y Reaseguros S.A.            | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbHDüsseldorf             | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Vorsorge GmbHDüsseldorf            | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Solarpark Fusion 3 GmbHDüsseldorf                       | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf         | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | RP Viltbeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Protektor Lebensversicherungs-AGBerlin                  | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EDL CURRYGOVMünchen                                | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – BasisLuxemburg                       | .LUX                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FlexConcept – WachstumLuxemburg                    | .LUX                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 58.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG European Prime OpportunitiesMünchen                | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 9.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG VISIONMünchen                                      | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GSSMünchen                                         | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG SuperStores IIMünchen                              | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 11.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest AMünchen                                | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG ProInvest A+IMünchen                               | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlexMünchen                                    | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche)München                     | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT A+IMünchen                          | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A+IMünchen                                | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche)München                    | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN (A+I Tranche)München                    | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Flexibel AMünchen              | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Robust AMünchen                | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Ausgewogen AMünchen            | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance A+BMünchen .....                                                | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroKapitalMünchen .....                                                    | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalBalance DFMünchen .....                                               | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalChance DFMünchen .....                                                | .DEU                 | NIA                              | ERGO Vorsorge Lebensversicherung AG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | European Assistance Holding GmbHMünchen .....                                    | .DEU                 | NIA                              | ERV Evropska pojist'ovna, a.s.                 | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Etica ITP, s.r.o.Prag .....                                                      | .CZE                 | NIA                              | ERV Evropska pojist'ovna, a.s.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Prague, s.r.o.Prag .....                                             | .CZE                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center LtdaSao Paulo .....                                                  | .BRA                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center (Thailand) Co., Ltd.Bangkok .....                                    | .THA                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EUROCENTER S.A.Palma de Mallorca .....                                           | .ESP                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center (Cyprus) Ltd.Larnaca .....                                           | .CYP                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul .....                      | .TUR                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center USA, Inc.New York City, New York .....                               | .NY                  | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Sydney Pty Ltd.Sydney .....                                          | .AUS                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Cape Town (Pty) LtdKapstadt .....                                    | .ZAF                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong .....                     | .HKG                 | NIA                              | Euro-Center Holding SE                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | European Assistance Holding GmbHMünchen .....                                    | .DEU                 | NIA                              | Europaeiske Rejsforsikring A/S                 | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | 11658573 Canada Inc.Vancouver, British Columbia .....                            | .CAN                 | NIA                              | GHGH Holdings Inc.                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | 1202801 B.C. Ltd.Vancouver, British Columbia .....                               | .CAN                 | NIA                              | GHGH Holdings Inc.                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Great Lakes (Gibraltar) PlcGibraltar .....                                       | .GIB                 | NIA                              | Great Lakes Insurance SE                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GREAT LAKES SERVICES UK LIMITEDLondon .....                                      | .GBR                 | NIA                              | Great Lakes Insurance SE                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GroupHEALTH Investments Inc.Vancouver, British Columbia .....                    | .CAN                 | NIA                              | GroupHEALTH Global Benefit Systems Inc.        | Ownership                                                                          | 99.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Manion Wilkins & Associates Ltd.Toronto, Ontario .....                           | .CAN                 | NIA                              | GroupHEALTH Investments Inc.                   | Ownership                                                                          | 64.700                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DMI Disability Management Institute Inc.Vancouver, British Columbia .....        | .CAN                 | NIA                              | GroupHEALTH Investments Inc.                   | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Talon Benefits Consulting Group Ltd.Vancouver, British Columbia .....            | .CAN                 | NIA                              | GroupHealth Northern Partners Inc.             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Canadian Western Group Benefits & Pensions Inc.Vancouver, British Columbia ..... | .CAN                 | NIA                              | GroupHealth Northern Partners Inc.             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PBS Benefits CorporationVancouver, British Columbia .....                        | .CAN                 | NIA                              | GroupHealth Northern Partners Inc.             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GroupSource Limited PartnershipCalgary, Alberta .....                            | .CAN                 | NIA                              | GroupSource GP Inc.                            | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objektmanagement GmbHDüsseldorf .....                                 | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 6.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf .....                        | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Media Finance GmbHDüsseldorf .....                                  | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Financial Engineering GmbHDüsseldorf .....                          | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Premium Fonds zwei GmbH & Co. KGDüsseldorf .....                              | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Premium Fonds GmbH & Co. KGDüsseldorf .....                                   | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK FE Fonds Management GmbHDüsseldorf .....                                      | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Investment GmbHDüsseldorf .....                                     | .DEU                 | NIA                              | IDEENKAPITAL GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                       | 9                    | 10                               | 11                                                        | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | IK Komp GmbHDüsseldorf                                                  | DEU                  | NIA                              | IDEENKAPITAL GmbH                                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ideenkapital Fonds Treuhand GmbHDüsseldorf                              | DEU                  | NIA                              | IDEENKAPITAL Investment GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ideenkapital erste Investoren Service GmbHDüsseldorf                    | DEU                  | NIA                              | IDEENKAPITAL Investment GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ideenkapital MediaTreuhand GmbHDüsseldorf                               | DEU                  | NIA                              | IDEENKAPITAL Investment GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Property Treuhand GmbHDüsseldorf                                     | DEU                  | NIA                              | IDEENKAPITAL Investment GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf                       | DEU                  | NIA                              | IDEENKAPITAL Investment GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf         | DEU                  | NIA                              | IDEENKAPITAL Investment GmbH                              | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA Verwaltungs-GmbH i. L. München                                 | DEU                  | NIA                              | IDEENKAPITAL Media Finance GmbH                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Film GmbH i. L. Grünwald                                    | DEU                  | NIA                              | IDEENKAPITAL Media Finance GmbH                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Zweite Film GmbH i. L. Grünwald                             | DEU                  | NIA                              | IDEENKAPITAL Media Finance GmbH                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Consulting GmbH i. L. Grünwald                              | DEU                  | NIA                              | IDEENKAPITAL Media Finance GmbH                           | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Film GmbH & Co. Productions KG i. L. Grünwald               | DEU                  | NIA                              | Ideenkapital MediaTreuhand GmbH                           | Ownership                                                                          | 19.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Zweite Film GmbH & Co. Productions KG i. L. Grünwald        | DEU                  | NIA                              | Ideenkapital MediaTreuhand GmbH                           | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Hines Pan-European Core Fund FCP-FISLuxemburg                           | LUX                  | NIA                              | IDEENKAPITAL Metropolen Europa GmbH & Co. KG              | Ownership                                                                          | 4.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf                 | DEU                  | NIA                              | Verwaltungsgesellschaft mbH                               | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF GmbH & Co. KG Düsseldorf                                | DEU                  | NIA                              | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA VIER GmbH & Co. KG Düsseldorf                                | DEU                  | NIA                              | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA DREI GmbH & Co. KG Düsseldorf                                | DEU                  | NIA                              | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH     | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf                         | DEU                  | NIA                              | IK Einkauf Objektmanagement GmbH                          | Ownership                                                                          | 6.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf                         | DEU                  | NIA                              | IK Einkauf Objektverwaltungsgesellschaft mbH              | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objektmanagement GmbHDüsseldorf                              | DEU                  | NIA                              | IK Einkaufsmärkte Deutschland GmbH & Co. KG               | Ownership                                                                          | 94.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objekt Eins GmbH & Co. KG Düsseldorf                         | DEU                  | NIA                              | IK Einkaufsmärkte Deutschland GmbH & Co. KG               | Ownership                                                                          | 94.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf                  | DEU                  | NIA                              | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf                 | DEU                  | NIA                              | IK FE Fonds Management GmbH                               | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf  | DEU                  | NIA                              | IK FE Fonds Management GmbH                               | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf                  | DEU                  | NIA                              | IK FE Fonds Management GmbH                               | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf             | DEU                  | NIA                              | IK FE Fonds Management GmbH                               | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L. Düsseldorf | DEU                  | NIA                              | IK FE Fonds Management GmbH                               | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Premium Fonds zwei GmbH & Co. KG Düsseldorf                          | DEU                  | NIA                              | IK Komp GmbH                                              | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Premium Fonds GmbH & Co. KG Düsseldorf                               | DEU                  | NIA                              | IK Komp GmbH                                              | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | IK Property Eins Verwaltungsgesellschaft mbH i. L.Düsseldorf           | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | US PROPERTIES VA Verwaltungs-GmbH i. L.Düsseldorf                      | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF Verwaltungsgesellschaft mbHDüsseldorf                  | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf   | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf                    | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf                 | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf               | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim GmbH Düsseldorf                                     | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PORT Schiffsverwaltungsgesellschaft mbH i. L.Bramstedt                 | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA VIER Verwaltungsgesellschaft mbHDüsseldorf                  | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA EINS Verwaltungsgesellschaft mbH i. L.Düsseldorf            | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L.Düsseldorf            | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA DREI Verwaltungsgesellschaft mbHDüsseldorf                  | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf    | .DEU                 | NIA                              | IK Komp GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf            | .DEU                 | NIA                              | IK Objekt Bensheim GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf | .DEU                 | NIA                              | IK Pflegezentrum Uelzen Verwaltungs-GmbH       | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf                | .DEU                 | NIA                              | IK Premium Fonds GmbH & Co. KG                 | Ownership                                                                          | 72.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IKFE Properties I AG Zürich                                            | .CHE                 | NIA                              | IK Premium Fonds GmbH & Co. KG                 | Ownership                                                                          | 64.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG Düsseldorf | .DEU                 | NIA                              | IK Premium Fonds GmbH & Co. KG                 | Ownership                                                                          | 85.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf                 | .DEU                 | NIA                              | IK Premium Fonds GmbH & Co. KG                 | Ownership                                                                          | 52.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG Düsseldorf            | .DEU                 | NIA                              | IK Premium Fonds GmbH & Co. KG                 | Ownership                                                                          | 16.200                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald      | .DEU                 | NIA                              | IK Premium Fonds GmbH & Co. KG                 | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF GmbH & Co. KG Düsseldorf                               | .DEU                 | NIA                              | IK Premium Fonds zwei GmbH & Co. KG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA DREI GmbH & Co. KG Düsseldorf                               | .DEU                 | NIA                              | IK Premium Fonds zwei GmbH & Co. KG            | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IDEENKAPITAL Metropolen Europa GmbH & Co. KG Düsseldorf                | .DEU                 | NIA                              | IK Property Treuhand GmbH                      | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK Einkaufsmärkte Deutschland GmbH & Co. KG Düsseldorf                 | .DEU                 | NIA                              | IK Property Treuhand GmbH                      | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ITERGO Service GmbH Düsseldorf                                         | .DEU                 | NIA                              | ITERGO Informationstechnologie GmbH            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | JRP Underwriting Ltd.London                                            | .GBR                 | NIA                              | JRP Insurance Management Limited               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | JRP (London) Limited.London                                            | .GBR                 | NIA                              | JRP Insurance Management Limited               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)      | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MPL Claims Management Ltd.London .....                                       | .GBR.....            | NIA.....                         | JRP Insurance Management Limited .....              | Ownership.....                                                                     | 52.000 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | ATU Landbau GmbH & Co. KGMünchen .....                                       | .DEU.....            | NIA.....                         | Junos Verwaltungs GmbH .....                        | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | K & P Obj.München Hufelandstr Immo-Fonds GmbH & Co. KG i. L.Düsseldorf ..... | .DEU.....            | NIA.....                         | K & P Objekt München Hufelandstraße GmbH i. L. .... | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Legalist Fund II LPWilmington, Delaware .....                                | .DEU.....            | NIA.....                         | Larus Vermögensverwaltungs-ges.mbH .....            | Ownership.....                                                                     | 15.000 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment VilniusVilnius .....                                       | .LTU.....            | NIA.....                         | Lietuva Demetra GmbH .....                          | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB SietuveVilnius .....                                                     | .LTU.....            | NIA.....                         | Lietuva Demetra GmbH .....                          | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg .....                    | .LUX.....            | NIA.....                         | MEAG ATLAS .....                                    | Ownership.....                                                                     | 11.200 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | WFB Stockholm Management ABStockholm .....                                   | .SWE.....            | NIA.....                         | MEAG European Prime Opportunities .....             | Ownership.....                                                                     | 50.000 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Gaucheret S.A.Ixelles .....                                                  | .BEL.....            | NIA.....                         | MEAG European Prime Opportunities .....             | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nürnberg-er Beteiligungs AGNürnberg .....                                    | .DEU.....            | NIA.....                         | MEAG HMR 1 .....                                    | Ownership.....                                                                     | 2.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg .....     | .LUX.....            | NIA.....                         | MEAG Institutional Fund GP S.à.r.l. ....            | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg .....                    | .LUX.....            | NIA.....                         | MEAG Kapital 5 .....                                | Ownership.....                                                                     | 7.500 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG MUNICH ERGO KAG mbHMünchen .....                                        | .DEU.....            | NIA.....                         | MEAG Munich ERGO Asset Management .....             | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Gaucheret S.A.Ixelles .....                                                  | .BEL.....            | NIA.....                         | MEAG Munich ERGO Asset Management .....             | Ownership.....                                                                     | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pacific Star Asset Management Pte. Ltd.Singapur .....                   | .SGP.....            | NIA.....                         | MEAG Munich ERGO Asset Management .....             | Ownership.....                                                                     | 50.000 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | VV Immobilien Verw.u. Beteiligungs GmbHMünchen .....                         | .DEU.....            | NIA.....                         | MEAG Munich ERGO Asset Management .....             | Ownership.....                                                                     | 30.000 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | LCM Logistic Center Management GmbHHamburg .....                             | .DEU.....            | NIA.....                         | MEAG Munich ERGO Asset Management .....             | Ownership.....                                                                     | 50.000 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart .....              | .DEU.....            | NIA.....                         | MEAG Munich ERGO Asset Management .....             | Ownership.....                                                                     | 0.200 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG LuxembourgLuxemburg .....                                               | .LUX.....            | NIA.....                         | MEAG MUNICH ERGO KAG mbH .....                      | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Institutional Fund GP S.à.r.l.Luxemburg .....                           | .LUX.....            | NIA.....                         | MEAG MUNICH ERGO KAG mbH .....                      | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF – Infra Debt IILuxemburg .....     | .LUX.....            | NIA.....                         | MEAG MUNICH ERGO KAG mbH .....                      | Ownership.....                                                                     | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Infrastructure Debt Fund Sub-Fund IILuxemburg .....                     | .LUX.....            | NIA.....                         | MEAG MUNICH ERGO KAG mbH .....                      | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlexMünchen .....                                                   | .DEU.....            | NIA.....                         | MEAG MUNICH ERGO KAG mbH .....                      | Ownership.....                                                                     | 9.400 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Prof III Beteiligungsgesellschaft mbHMünchen .....                      | .DEU.....            | NIA.....                         | MEAG Property Fund III .....                        | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald .....      | .DEU.....            | NIA.....                         | Mediastream Consulting GmbH i. L. ....              | Ownership.....                                                                     | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Film GmbH & Co. Productions KG I. L.Grünwald .....               | .DEU.....            | NIA.....                         | Mediastream Film GmbH i. L. ....                    | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald .....        | .DEU.....            | NIA.....                         | Mediastream Zweite Film GmbH i. L. ....             | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR HealthTech Ltd.Nicosia .....                                              | .CYP.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Europa GmbHMünchen .....                                              | .DEU.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Jordan Co. W.L.L.Amman .....                                          | .JOR.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Greece S.A.Athen .....                                                | .GRC.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 78.700 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet UAE FZ LLCDubai .....                                                 | .ARE.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Bahrain W.L.L.Manama .....                                            | .BHR.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Saudi Arabia LLCJeddah .....                                          | .SAU.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Egypt LLCKairo .....                                                  | .EGY.....            | NIA.....                         | MedNet Holding GmbH .....                           | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Global Healthcare Solutions LLCDubai .....                            | .ARE.....            | NIA.....                         | MedNet UAE FZ LLC .....                             | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet SPCMuscat .....                                                       | .OMN.....            | NIA.....                         | MedNet UAE FZ LLC .....                             | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                                | 9                    | 10                               | 11                                                        | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------|----------------------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)            | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Schrömbgens & Stephan GmbH<br>VersicherungsmaklerDüsseldorf                      | .DEU                 | NIA                              | Merkur Grundstücks- und Beteiligungs-<br>Gesellschaft mbH | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MF1 Munich Finance and Investment LtdTa'<br>Xbiex                                | .MLT                 | NIA                              | MF1 Munich Finance and Investment Holding<br>Ltd          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | LINDSAY GOLDBERG IV – A AIV LPWilmington,<br>Delaware                            | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 48.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TPG ART Cayfir AIV I LPFort Worth, Texas                                         | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 42.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TPG ART DE AIV I LPFort Worth, Texas                                             | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 23.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TPG ART FIP AIV II LPFort Worth, Texas                                           | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 36.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BC European Capital X – 5A LPLondon                                              | .GBR                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 30.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN German Feeder Expansion Fund V<br>S.L.P.Paris                             | .FRA                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 22.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (E&P)-1<br>LPWilmington, Delaware                 | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Capital Dynamics Champion Ventures VI,<br>LPDover, Delaware                      | .CA                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 14.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HRJ Global Buy-Out III (U.S.), LPDover,<br>Delaware                              | .CA                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 27.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APEP Dachfonds GmbH & Co. KG München                                             | .DEU                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 6.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroder Advq Europe III L.P.Wilmington,<br>Delaware                             | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 2.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | APAX Europe VII – B, L.P.St. Peter Port                                          | .GBR                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity US II<br>C.V.Willemstad, Curacao                | .ANT                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 4.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners VII. L.P.Wilmington,<br>Delaware                        | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 5.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 13, L.P.George<br>Town, Grand Cayman                   | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lexington Capital Partners VII,<br>L.P.Wilmington, Delaware                      | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Braemar Energy Ventures III, L.P.Wilmington,<br>Delaware                         | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 8.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MVP Fund II GmbH & Co. KGGrünwald                                                | .DEU                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 19.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Element Partners IIWilmington, Delaware                                          | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 4.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Braemar Energy Ventures IIDover, Delaware                                        | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 7.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TPG Alternative and Renewable Technologies<br>Partners, L.P.Wilmington, Delaware | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 11.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV – A L.P.Dover, Delaware                                      | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 3.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VIILondon                                         | .GBR                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund V<br>L.P.Wilmington, Delaware                  | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN LBO Fund VI A S.L.P.Paris                                                 | .FRA                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A9 EUR (Feeder) L.P.St. Peter Port                                               | .GBR                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 2.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VIII L.P.George<br>Town, Grand Cayman                | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 3.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 16, L.P.Wilmington,<br>Delaware                        | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Redpoint Omega III LPWilmington, Delaware                                        | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 6.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund IV S.C.S,<br>SICAV-RAIFLuxemburg             | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 8.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners V, L.P.Cayman Islands                                         | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                                  | Ownership                                                                          | 2.700                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                      | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Redpoint Ventures VII LPWilmington, Delaware                           | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 6.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Audax Private Equity Fund VI B L.P.Wilmington, Delaware                | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 4.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman | CYM                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman                   | CYM                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 11.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman                | CYM                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy I AIV A8 LPWilmington, Delaware                            | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 13.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy II Delaware Feeder B LPWilmington, Delaware                | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy III AIV LPWilmington, Delaware                             | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy IV AIV 2 LPWilmington, Delaware                            | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V Energy V AIV LPWilmington, Delaware                               | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF V BD AIV LPWilmington, Delaware                                     | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman             | CYM                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 7.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware                | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP IV (Canada) AIV LPToronto, Ontario                                 | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP IV (EC1) AIV LPWilmington, Delaware                                | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP IV (FCC) AIV LPWilmington, Delaware                                | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP IV DC REIT AIV LPWilmington, Delaware                              | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 5.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Green Partners Holdings AIV LPToronto, Ontario                         | CAN                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 8.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TPG ART-AIV LPFort Worth, Texas                                        | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 11.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Redpoint Ventures VIII LPWilmington, Delaware                          | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 5.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | BCEC X Holdings AIV 3 LPSt. Peter Port                                 | GBR                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | REDPOINT OMEGA IV LPWilmington, Delaware                               | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners IX (Parallel) LPWilmington, Delaware                  | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 8.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Siemens Global Innovation Partners I GmbH & Co. KGMünchen              | DEU                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 L.P.St. Peter Port                                    | GBR                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware             | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V L.P.Wilmington, Delaware                            | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland            | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Enterprise Associates 17 L.P.Wilmington, Delaware                  | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | A10 EUR Feeder L.P.St. Peter Port                                      | GBR                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman   | CYM                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lindsay Goldberg V AIV LPWilmington, Delaware                          | DE                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware         | CA                   | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                      | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                            | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Park Square Capital Partners III L.P.St. Martin                        | .FRA                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GBOF V Feeder 2 SCSLuxemburg                                           | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Apollo Overseas Partners IX, L.P.George Town, Grand Cayman             | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII L.P.Dover, Delaware                              | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIII-P L.P.Dover, Delaware                            | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E L.P.Wilmington, Delaware                | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARES Special Opportunities Fund L.P.Wilmington, Delaware               | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Harvest Partners VIII (Parallell) L.P.Wilmington, Delaware             | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DIF Infrastructure VI Feeder S.C.S.Luxemburg                           | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Francisco Partners VI LPGeorge Town, Grand Cayman                      | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ACOF VI (F) Feeder LPWilmington, Delaware                              | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 5.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman                      | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman         | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III Delaware AIV LPWilmington, Delaware                 | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman    | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AF III Cayman AIV LPGeorge Town, Grand Cayman                          | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners X-B LPWilmington, Delaware                 | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Thoma Bravo Fund XIV LPWilmington, Delaware                            | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scale Venture Partners VII LPWilmington, Delaware                      | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware           | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ASOF HOS AIV 2 LPWilmington, Delaware                                  | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Special Opportunities Fund II LPWilmington, Delaware              | .NY                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PAI Europe V – 1 FCPRST. Peter Port                                    | .GBR                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Access Capital Fund IV L.P.St. Peter Port                              | .GBR                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 8.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pantheon Asia Fund V L.P.St. Peter Port                                | .GBR                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 3.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao   | .ANT                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 11.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman       | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners IV-B L.P.Wilmington, Delaware              | .DE                  | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 5.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | TowerBrook Investors III, L.P.George Town, Grand Cayman                | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Greenspring Global Partners VII-B L.P.George Town, Grand Cayman           | .CYM                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 6.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT VIII (No.3) SCSPLuxembourg                                            | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 14.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners IV SCSPLuxembourg                       | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 28.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | IK IX Fund LP Feeder SCSPLuxembourg                                       | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 17.100                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT IX (No. 3) SCSPLuxembourg                                             | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 11.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIP V DIRECT EU PARTNERS SCSPLuxembourg                                   | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 5 SCSPLuxembourg                   | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund III (EEA) SCSPLuxembourg                                   | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CapVest Equity Partners IV SCSPLuxembourg                                 | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VII Feeder SCSPLuxembourg                                 | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Permira VII L.P.2 SCSPLuxembourg                                          | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Asian Fund IV SCSPLuxembourg                                          | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EQT Camera Side Car (No. 3) SCSPLuxembourg                                | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ICG Europe Fund VIII Feeder SCSPLuxembourg                                | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Infrastructure Partners V SCSPLuxembourg                        | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 0.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Collier International Partners VIII Luxembourg SLPLLeudelange             | .LUX                 | NIA                              | MR Beteiligungen 1. GmbH                       | Ownership                                                                          | 1.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald                     | .DEU                 | NIA                              | MR Beteiligungen 18. GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald                    | .DEU                 | NIA                              | MR Beteiligungen 18. GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald                 | .DEU                 | NIA                              | MR Beteiligungen 18. GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald                 | .DEU                 | NIA                              | MR Beteiligungen 18. GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald                 | .DEU                 | NIA                              | MR Beteiligungen 18. GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Hines India Fund LPWilmington, Delaware                                   | .TX                  | NIA                              | MR Beteiligungen 19. GmbH                      | Ownership                                                                          | 11.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Invesco MEAG US Immobilien Fonds IVLuxembourg                             | .LUX                 | NIA                              | MR Beteiligungen 19. GmbH                      | Ownership                                                                          | 21.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda EUR EM LocalGrünwald                                          | .DEU                 | NIA                              | MR Beteiligungen 2. EUR AG & Co. KG            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Fotouno S.r.l.Brixen                                                      | .ITA                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Fotowatio Italia Galatina S.r.l.Brixen                                    | .ITA                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife | .ESP                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MAGAZ FOTOVOLTAICA S.L.U.Alcobendas                                       | .ESP                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Sun Energy & Partners S.r.l.Brixen                                        | .ITA                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR RENT UK Investment LimitedLondon                                       | .GBR                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Windpark MR-N GmbH & Co. KGBremen                                         | .DEU                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Wind Farms Götaland Svealand ABHässelholm                                 | .SWE                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KS SPV 23 LimitedLondon                                                   | .GBR                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Countryside Renewables (Forest Heath) LimitedLondon                       | .GBR                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Cornwall Power (Polmagan) LimitedLondon                                   | .GBR                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lynt Farm Solar LimitedLondon                                             | .GBR                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Wind Farm Jenasen ABHässelholm                                            | .SWE                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | FW Zary Sp.z.o.o.Warschau                                                 | .POL                 | NIA                              | MR Beteiligungen 2. GmbH                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

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|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                                           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | EGM Wind SASParis .....                                                               | .FRA                 | NIA                              | MR Beteiligungen 2. GmbH .....                 | Ownership.....                                                                     | 40.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Munich Re PlacementGrünwald .....                                                | .DEU                 | NIA                              | MR Beteiligungen 3. EUR AG & Co. KG .....      | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen UK AG & Co. KGGrünwald .....                                         | .DEU                 | NIA                              | MR Beteiligungen AG .....                      | Other.....                                                                         | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen USD AG & Co. KGGrünwald .....                                        | .DEU                 | NIA                              | MR Beteiligungen AG .....                      | Other.....                                                                         | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen EUR AG & Co. KGGrünwald .....                                        | .DEU                 | NIA                              | MR Beteiligungen AG .....                      | Other.....                                                                         | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen GBP AG & Co. KGGrünwald .....                                        | .DEU                 | NIA                              | MR Beteiligungen AG .....                      | Other.....                                                                         | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 2. EUR AG & Co. KGGrünwald .....                                     | .DEU                 | NIA                              | MR Beteiligungen AG .....                      | Other.....                                                                         | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 3. EUR AG & Co. KGGrünwald .....                                     | .DEU                 | NIA                              | MR Beteiligungen AG .....                      | Other.....                                                                         | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 2. UK AG & Co. KGGrünwald .....                                      | .DEU                 | NIA                              | MR Beteiligungen AG .....                      | Other.....                                                                         | 0.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda EURGrünwald .....                                                         | .DEU                 | NIA                              | MR Beteiligungen EUR AG & Co. KG .....         | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda GBPGrünwald .....                                                         | .DEU                 | NIA                              | MR Beteiligungen GBP AG & Co. KG .....         | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Admiral Group PlcCardiff .....                                                        | .GBR                 | NIA                              | MR Beteiligungen UK AG & Co. KG .....          | Ownership.....                                                                     | 5.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Lambda USDGrünwald .....                                                         | .DEU                 | NIA                              | MR Beteiligungen USD AG & Co. KG .....         | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners III Offshore – Unlevered LPGeorge Town, Grand Cayman ..... | .CYM                 | NIA                              | MR Debt Finance GmbH .....                     | Ownership.....                                                                     | 24.700                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Stone Ridge Alternative Lending Risk Premium FundNew York City, New York .....        | .DE                  | NIA                              | MR Debt Finance GmbH .....                     | Ownership.....                                                                     | 1.400                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Broad Street Loan Partners IV Offshore – Unlevered B, SLP Luxembourg .....            | .LUX                 | NIA                              | MR Debt Finance GmbH .....                     | Ownership.....                                                                     | 50.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | HPS Specialty Loan Europe Fund V SCSpLuxembourg .....                                 | .LUX                 | NIA                              | MR Debt Finance GmbH .....                     | Ownership.....                                                                     | 24.300                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ares Capital Europe V (E) UnleveredLuxembourg .....                                   | .LUX                 | NIA                              | MR Debt Finance GmbH .....                     | Ownership.....                                                                     | 2.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re India Services Private LimitedMumbai .....                                  | .IND                 | NIA                              | MR Financial Group GmbH .....                  | Ownership.....                                                                     | 1.000                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | STEAG Fernwärme GmbHEssen .....                                                       | .DEU                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 49.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Infra Foch Topco SASPutaux .....                                                      | .FRA                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 10.800                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Marchwood Power LimitedSouthampton .....                                              | .GBR                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 50.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Arcapark SASRueil Malmaison .....                                                     | .FRA                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 15.100                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Poolbeg Investments LimitedLondon .....                                               | .GBR                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 37.500                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Vier Gas Investments S.à.r.l.Luxembourg .....                                         | .LUX                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 36.400                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG Düsseldorf .....                   | .DEU                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 18.600                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Autobahn Tank & Rast Management GmbHBonn .....                                        | .DEU                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 7.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn .....                                   | .DEU                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 7.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | T&R Real Estate GmbHBonn .....                                                        | .DEU                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 7.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | T&R MLP GmbHBonn .....                                                                | .DEU                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 7.700                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Infra IV-D Investments, S.C.A.Luxembourg .....                                        | .LUX                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 28.600                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman .....               | .CYM                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 4.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware .....              | .DE                  | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 4.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Wight Ventures S.A.R.L.Luxembourg .....                                               | .LUX                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 4.100                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie European Infrastructure Fund 4 L.P.St. Peter Port .....                     | .GBR                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 0.900                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II (EEA) L.P.London .....                         | .GBR                 | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II EEA (NEP) LPWilmington, Delaware .....         | .NY                  | NIA                              | MR Infrastructure Investment GmbH .....        | Ownership.....                                                                     | 1.500                                      | Münchener Rückversicherung AG .....        |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                       | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                             | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware | ..NY.                | ..NIA.                           | MR Infrastructure Investment GmbH              | Ownership                                                                          | 1.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UK Wind Holdings Ltd.London                                             | ..GBR.               | ..NIA.                           | MR RENT UK Investment Limited                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bagmoor Holdings LimitedLondon                                          | ..GBR.               | ..NIA.                           | MR RENT UK Investment Limited                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Group LimitedLondon                                          | ..GBR.               | ..NIA.                           | MR RENT UK Investment Limited                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Windpark MR-N GmbH & Co. KGBremen                                       | ..DEU.               | ..NIA.                           | MR RENT-Management GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf                         | ..DEU.               | ..NIA.                           | MR Solar GmbH & Co. KG                         | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf                         | ..DEU.               | ..NIA.                           | MR Solar GmbH & Co. KG                         | Ownership                                                                          | 34.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen                     | ..ITA.               | ..NIA.                           | MR Solar GmbH & Co. KG                         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | 40 Courcelles SASParis                                                  | ..FRA.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 1. GmbHMünchen                                         | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Forst Ebnath AGEbnath                                                   | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Infrastructure Investment GmbHMünchen                                | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MedNet Holding GmbHMünchen                                              | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Silvanus Vermögensverwaltungsges.mbHMünchen                             | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen UK AG & Co. KGGrünwald                                 | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 19. GmbHMünchen                                        | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re do Brasil Resseguradora SASão Paulo                           | ..BRA.               | ..IA.                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MunichFinancialGroup GmbHMünchen                                        | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Debt Finance GmbHGrünwald                                            | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re UK Services LimitedLondon                                     | ..GBR.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bell & Clements (London) Ltd.London                                     | ..GBR.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | WFB Stockholm Management ABStockholm                                    | ..SWE.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions LimitedDublin                            | ..IRL.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen USD AG & Co. KGGrünwald                                | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen EUR AG & Co. KGGrünwald                                | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen GBP AG & Co. KGGrünwald                                | ..DEU.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta Holding LimitedTa' Xbiex                             | ..MLT.               | ..NIA.                           | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald              | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 2. EUR AG & Co. KGGrünwald                        | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 3. EUR AG & Co. KGGrünwald                        | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Comino Beteiligungen GmbHGrünwald                                  | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR ERGO Beteiligungen GmbHGrünwald                                 | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Great Lakes Insurance SEMünchen                                    | DEU                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Digital Partners LimitedLondon                           | GBR                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re New Ventures Inc.Toronto, Ontario                        | CAN                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 2. GmbHMünchen                                    | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re PCC LimitedTa' Xbiex                                     | MLT                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald             | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CLUB Certificate Issuer Trust I Series 2018-17Wilmington, Delaware | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CLUB Certificate Issuer Trust I Series 2018-24Wilmington, Delaware | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CLUB Certificate Issuer Trust I Series 2018-31Wilmington, Delaware | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2018-1Wilmington, Delaware        | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2018-2Wilmington, Delaware        | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2019-01Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CLUB Certificate Issuer Trust I Series 2019-05Wilmington, Delaware | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CLUB Certificate Issuer Trust I Series 2019-10Wilmington, Delaware | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Reinsurance Company Ltd.Zürich                                 | CHE                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CLUB Certificate Issuer Trust I Series 2019-40Wilmington, Delaware | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | CLUB Certificate Issuer Trust I Series 2019-47Wilmington, Delaware | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. 2. Real Estate KGGrünwald          | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. 3. Real Estate KGGrünwald          | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbH & Co. 4. Real Estate KGGrünwald          | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2020-01Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2020-02Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2021-01Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2021-02Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.Toronto, Ontario          | CAN                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware       | DE                   | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 95.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Specialty Group Ltd.London                               | GBR                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Holdings of Australasia Pty LtdSydney                       | AUS                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Holdings LimitedToronto, Ontario                            | CAN                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Reinsurance Company of Africa LtdJohannesburg               | ZAF                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Group AGDüsseldorf                                            | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Cash Management GmbHMünchen                                   | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 60.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Munich ERGO Asset ManagementMünchen                           | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Hamburger Hof Management GmbHHamburg                               | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Financial Group GmbHMünchen                                     | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Larus Vermögensverwaltungsges.mbHMünchen                           | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Equity Investment GmbHMünchen                                   | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 15. GmbHMünchen                                   | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                         | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MR RENT-Management GmbHMünchen .....                                      | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 18. GmbHGrünwald .....                                   | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | DRIVEyourRisk GmbHMünchen .....                                           | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen AGGrünwald .....                                         | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MunichFinancialGroup AG HoldingMünchen .....                              | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MunichFinancialServices AG HoldingMünchen .....                           | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Münchener Finanz Gruppe AG BeteiligungenMünchen .....                     | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Münchener Argentina Servicios TécnicosBuenos Aires .....                  | ..ARG                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 90.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Investment Partners GmbHMünchen ....                            | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Reaseguradora de las AmericasLa Habana .....                              | ..CUB                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 17. GmbHMünchen .....                                    | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Schloss Hohenkammer GmbHHohenkammer .....                                 | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re India Services Private LimitedMumbai .....                      | ..IND                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 99.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Capital Markets GmbHMünchen .....                               | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Solar GmbH & Co. KGDüsseldorf .....                                    | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 99.800                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Evaluación Médica TUW S.L.Barcelona .....                                 | ..ESP                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | P.A.N. Verwaltungs GmbHGrünwald .....                                     | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MÜNCHENER RÜCK, ESCRITORIO DE REPRESENTACAO NO BRASIL LTDASão Paulo ..... | ..BRA                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Hansekuranz Kontor GmbHMünster .....                                      | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 80.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Sustainable Finance Risk Consulting GmbHMünchen .....                     | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 3. GmbHMünchen .....                                     | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Service GmbHMünchen .....                                       | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Markets GmbHMünchen .....                                       | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | TIERdirekt GmbHMünchen .....                                              | ..DEU                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 75.000                                     | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Health Services FZ-LLCDubai .....                               | ..ARE                | ..NIA                            | Münchener Rückversicherungs-Gesellschaft AG    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                         | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                               | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 2. UK AG & Co. KGGrünwald                                | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 20. GmbHMünchen                                          | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 21. GmbHMünchen                                          | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Beteiligungen 22. GmbHMünchen                                          | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Muenchener de Mexico, S.A.Mexiko                                          | MEX                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VICTORIA US Property Zwei GmbH i. L.München                               | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | SNIC Insurance B.S.C. ©Manama                                             | BHR                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 22.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Global Aerospace Underwriting Managers Ltd.London                         | GBR                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 51.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Consorcio Internacional de Aseguradores de Crédito S.A.Madrid             | ESP                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 15.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Suramericana S.A.Medellin                                                 | COL                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 18.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Taunus Holding B.V.Rotterdam                                              | NLD                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 23.200                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | King Price Financial Services (Pty) LtdPretoria                           | ZAF                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 15.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PERILS AGZürich                                                           | CHE                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | CertX AGMarly                                                             | CHE                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 35.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | versdiagnose GmbHHannover                                                 | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 49.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | FlexFactory GmbHStuttgart                                                 | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 50.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Extremus Versicherungs-AGKöln                                             | DEU                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 16.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nürnberg er Beteiligungs AGNürnberg                                       | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 16.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Saudi Enaya Cooperative Insurance CompanyJeddah                           | SAU                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 15.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 2.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | B3i Services AGZürich                                                     | CHE                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 2.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Agricultural Management Services S.r.l.Mailand                            | ITA                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 33.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ADEUS Aktienregister-Service-GmbHMünchen                                  | DEU                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 15.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Jordan Insurance Co. p.l.c.Amman                                          | JOR                  | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Mico Equities Inc.Manila                                                  | PHL                  | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 10.200                                     | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Asia Property Fund II GmbH & Co. KG i. L.München               | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 5.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | La Previsora S.A. Compania SegurosBogota                       | .COL                 | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | The Toa Reinsurance CompanyTokio                               | .JPN                 | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 2.400                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis  | .TUN                 | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | PharmapoolMünchen                                              | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 12.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Münchener Tierpark Hellabrunn AktiengesellschaftMünchen        | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Société Tunisienne de Assurances et de Réassurances STARTunis  | .TUN                 | IA                               | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 1.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG BenedictMünchen                                           | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG VenusMünchen                                              | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG PEGASUSMünchen                                            | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MU068 MR Placem (FCP)Paris                                     | .FRA                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Short-Term High YieldMünchen                              | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 26.400                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EM Rent Nachhaltigkeit (A+I Tranche)München               | .DEU                 | NIA                              | Münchener Rückversicherungs-Gesellschaft AG    | Ownership                                                                          | 16.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Daman Health Insurance – Qatar LLCDooha                        | .QAT                 | NIA                              | Munich Health Daman Holding                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Temple Insurance CompanyToronto, Ontario                       | .CAN                 | IA                               | Munich Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Company of CanadaToronto, Ontario                    | .CAN                 | IA                               | Munich Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Life Management Corp. Ltd.Toronto, Ontario              | .CAN                 | NIA                              | Munich Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Management Pte. Ltd.Singapur                            | .SGP                 | NIA                              | Munich Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munichre Service LimitedHongkong                               | .HKG                 | NIA                              | Munich Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Muenchener de Mexico, S.A.Mexiko                               | .MEX                 | NIA                              | Munich Holdings Limited                        | Ownership                                                                          | 99.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas | .VEN                 | NIA                              | Munich Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich-Canada Management Corp.Toronto, Ontario                 | .CAN                 | NIA                              | Munich Holdings Limited                        | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Reinsurance Comp.Australasia LtdSydney                  | .AUS                 | IA                               | Munich Holdings of Australasia Pty Ltd         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Corion Pty LtdSydney                                           | .AUS                 | NIA                              | Munich Holdings of Australasia Pty Ltd         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Macquarie Agriculture Fund – Crop AustraliaSydney              | .AUS                 | NIA                              | Munich Holdings of Australasia Pty Ltd         | Ownership                                                                          | 13.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions Inc.Wilmington, Delaware        | .TX                  | NIA                              | Munich Re Automation Solutions Limited         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions K.K.Tokio                       | .JPN                 | NIA                              | Munich Re Automation Solutions Limited         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions Pty LtdSydney                   | .AUS                 | NIA                              | Munich Re Automation Solutions Limited         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions GmbHMünchen                     | .DEU                 | NIA                              | Munich Re Automation Solutions Limited         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Automation Solutions Pte. Ltd.Singapur               | .SGP                 | NIA                              | Munich Re Automation Solutions Limited         | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Munich Canada Systems CorporationToronto, Ontario                | .CAN                 | NIA                              | Munich Re Company of Canada                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo | .BRA                 | NIA                              | Munich Re do Brasil Resseguradora SA           | Ownership                                                                          | 99.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ITAU CAMBIAL FICFISao Paulo                                      | .BRA                 | NIA                              | Munich Re do Brasil Resseguradora SA           | Ownership                                                                          | 12.800                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | GHGH Holdings Inc. Vancouver, British Columbia                   | .CAN                 | NIA                              | Munich Re New Ventures Inc.                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Smart Employee Benefits Inc.Mississauga, Ontario                 | .CAN                 | NIA                              | Munich Re New Ventures Inc.                    | Ownership                                                                          | 6.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta p.l.c.Ta' Xbiex                               | .MLT                 | IA                               | Munich Re of Malta Holding Limited             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Underwriting Agents DIFC Ltd.Dubai                     | .ARE                 | NIA                              | Munich Re of Malta Holding Limited             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Groves, John & Westrup LimitedLiverpool                          | .GBR                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Syndicate LimitedLondon                                | .GBR                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Capital LimitedLondon                                  | .GBR                 | IA                               | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Specialty Insurance (UK) LimitedManchester             | .GBR                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Syndicate Singapore Ltd.Singapur                       | .SGP                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Roanoke International Brokers LimitedLondon                      | .GBR                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Syndicate Middle East Ltd.Dubai                        | .ARE                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Specialty Group N.A. Inc.Wilmington, Delaware          | .IL                  | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Syndicate Labuan LimitedLabuan                         | .MYS                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MIRSG UK Services LimitedLondon                                  | .GBR                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Capital No.2 LimitedLondon                             | .GBR                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Risk Solution Ireland LimitedDublin                    | .IRL                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MMJ (Specialty) LimitedLondon                                    | .GBR                 | NIA                              | Munich Re Specialty Group Ltd.                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Roanoke Insurance Group Inc.Schaumburg, Illinois                 | .IL                  | NIA                              | Munich Re Specialty Group N.A. Inc.            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Roanoke Insurance Group Canada Inc.Toronto, Ontario              | .CAN                 | IA                               | Munich Re Specialty Group N.A. Inc.            | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | U.S. Property Fund V GmbH & Co. KGMMünchen                       | .DEU                 | NIA                              | Munich Reinsurance America Inc.                | Ownership                                                                          | 4.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Finsure Investments (Private) LimitedHarare                      | .ZWE                 | NIA                              | Munich Reinsurance Company of Africa Ltd       | Ownership                                                                          | 24.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | First Central Holdings LimitedJohannesburg                       | .ZAF                 | IA                               | Munich Reinsurance Company of Africa Ltd       | Ownership                                                                          | 9.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Groupement Togolais d'AssurancesLome                             | .TGO                 | IA                               | Munich Reinsurance Company of Africa Ltd       | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | AMSA Assurances Côte d'Ivoire S.A.Abidjan                        | .CIV                 | IA                               | Munich Reinsurance Company of Africa Ltd       | Ownership                                                                          | 2.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Societe Camerounaise d'AssurancesDouala                          | .CMR                 | IA                               | Munich Reinsurance Company of Africa Ltd       | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Eswatini Royal Insurance CorporationMbabane                      | .SWZ                 | IA                               | Munich Reinsurance Company of Africa Ltd       | Ownership                                                                          | 16.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta Holding LimitedTa' Xbiex                      | .MLT                 | NIA                              | MunichFinancialGroup GmbH                      | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re of Malta p.l.c.Ta' Xbiex                               | .MLT                 | IA                               | MunichFinancialGroup GmbH                      | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Smart Thinking Consulting (Beijing) Co. Ltd.Beijing              | .CHN                 | NIA                              | Munichre Service Limited                       | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Wataniya Insurance CompanyJeddah                                 | .SAU                 | IA                               | New Reinsurance Company Ltd.                   | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EURO-FONDSMMünchen                                          | .DEU                 | NIA                              | New Reinsurance Company Ltd.                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GBP Global STARMMünchen                                     | .DEU                 | NIA                              | New Reinsurance Company Ltd.                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EURO-YieldMMünchen                                          | .DEU                 | NIA                              | New Reinsurance Company Ltd.                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUR Global 1MMünchen                                        | .DEU                 | NIA                              | New Reinsurance Company Ltd.                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG USD FondsMMünchen                                           | .DEU                 | NIA                              | New Reinsurance Company Ltd.                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Insurance Fund - Tied AssetsGenf                            | .CHE                 | NIA                              | New Reinsurance Company Ltd.                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | HSBC FRENCH GOVT BONDS - FONDSParis                              | .FRA                 | NIA                              | New Reinsurance Company Ltd.                   | Ownership                                                                          | 3.000                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                               | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | HSBC EURO GVT BOND FUND CParis .....            | ..FRA.....           | NIA.....                         | New Reinsurance Company Ltd. ....              | Ownership.....                                                                     | 3.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | HSBC FRENCH GOVT BONDS RD FUNDParis .....       | ..FRA.....           | NIA.....                         | New Reinsurance Company Ltd. ....              | Ownership.....                                                                     | 3.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF –     |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Infra Debt IILuxemburg .....                    | ..LUX.....           | NIA.....                         | nexible Versicherung AG .....                  | Ownership.....                                                                     | 0.200 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | iShares – EURO STOXX 50 UCITS ETFMünchen .....  | ..DEU.....           | NIA.....                         | nexible Versicherung AG .....                  | Ownership.....                                                                     | 1.900 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | BTG Pactual PNW Fund III (Foreign) LLCDo        |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Delaware .....                                  | ..DE.....            | NIA.....                         | Pan Estates LLC .....                          | Ownership.....                                                                     | 39.100 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | BTG Pactual PNW Fund IV LLCDo                   |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Delaware .....                                  | ..DE.....            | NIA.....                         | Pan Estates LLC .....                          | Ownership.....                                                                     | 20.600 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Parachute Solutions Numériques Inc.Toronto,     |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ontario .....                                   | ..CAN.....           | NIA.....                         | PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC. .    | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Innovation Systems Inc.Toronto,       |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ontario .....                                   | ..CAN.....           | NIA.....                         | PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC. .    | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | AGRA Ges. für landwirt. Entwicklung u.          |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Beteiligung mbHBerlin .....                     | ..DEU.....           | NIA.....                         | Pegasos Holding GmbH .....                     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | PLATINIA world wide equity Erste Bet.-GmbH &    |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Co. KG i. L.Grnwald .....                       | ..DEU.....           | NIA.....                         | PLATINIA Verwaltungs-GmbH i. L. ....           | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA DREI GmbH & Co. KGDUsseldorf .....   | ..DEU.....           | NIA.....                         | PRORENDITA DREI Verwaltungsgesellschaft mbH    | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF GmbH & Co. KGDUsseldorf .....   | ..DEU.....           | NIA.....                         | PRORENDITA FÜNF Verwaltungsgesellschaft mbH    | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA FÜNF GmbH & Co. KGDUsseldorf .....   | ..DEU.....           | NIA.....                         | PRORENDITA FÜNF Verwaltungsgesellschaft mbH    | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | PRORENDITA VIER GmbH & Co. KGDUsseldorf .....   | ..DEU.....           | NIA.....                         | PRORENDITA VIER Verwaltungsgesellschaft mbH    | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Munich Re Specialty Group Insurance Services    |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Inc.Boston, Massachusetts .....                 | ..IL.....            | NIA.....                         | Roanoke Insurance Group Inc. ....              | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Holdings (No. 1) LimitedLondon ..... | ..GBR.....           | NIA.....                         | Scout Moor Group Limited .....                 | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Holdings (No. 2) LimitedLondon ..... | ..GBR.....           | NIA.....                         | Scout Moor Holdings (No. 1) Limited .....      | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Scout Moor Wind Farm LimitedLondon .....        | ..GBR.....           | NIA.....                         | Scout Moor Holdings (No. 2) Limited .....      | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Lietuva Demetra GmbHMünchen .....               | ..DEU.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ceres Demetra GmbHMünchen .....                 | ..DEU.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pan Estates LLCWilmington, Delaware .....       | ..DE.....            | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Pegasos Holding GmbHMünchen .....               | ..DEU.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Dansk Demetra ApSFrederiksberg C .....          | ..DNK.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Ponga Silva LimitedRotorua .....                | ..NZL.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Junos Verwaltungs GmbHMünchen .....             | ..DEU.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | FIA Timber Partners II LPWilmington, Delaware   |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | .....                                           | ..DE.....            | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 39.100 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | RMS Forest Growth International LPGeorge        |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Town, Grand Cayman .....                        | ..CYM.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 43.500 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Hancock Timberland XII LPWilmington, Delaware   |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | .....                                           | ..DE.....            | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 15.200 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Green Acre LLCWilmington, Delaware .....        | ..DE.....            | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 31.900 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Craigmore Permanent Crop LPChristchurch .....   | ..NZL.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 44.100 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Brookfield Timberlands Fund V, L.PWilmington,   |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Delaware .....                                  | ..DE.....            | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Other.....                                                                         | 0.000 .....                                | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | BTG Pactual Global Timberland Resources         |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | FundLuxemburg .....                             | ..LUX.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 40.300 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Australia New Zealand Forest FundSydney .....   | ..AUS.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 12.500 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | New Forests Penola PlantationsSydney .....      | ..AUS.....           | NIA.....                         | Silvanus Vermögensverwaltungsges.mBH .....     | Ownership.....                                                                     | 18.800 .....                               | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | m:editerran Power S.a.s. di welivit Solar       |                      |                                  |                                                |                                                                                    |                                            |                                            |                                     |    |
|            |            |                   |           |              |     |                                                                        | Italia S.r.l.Bozen .....                        | ..ITA.....           | NIA.....                         | Solarpark Fusion 3 GmbH .....                  | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | SAINT LEON ENERGIE S.A.R.L. Saargemünd .....    | ..FRA.....           | NIA.....                         | Solarpark Fusion 3 GmbH .....                  | Ownership.....                                                                     | 100.000 .....                              | Münchener Rückversicherung AG .....        |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                                  | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Marina Sp.z.o.o.Sopot                                              | .POL                 | NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot                       | .POL                 | NIA                              | Hestia Spolka Akcyjna                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Hestia Loss Control Sp.z.o.o.Sopot                                 | .POL                 | NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig                | .POL                 | NIA                              | Hestia Spolka Akcyjna                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Przedsiębiorstwo Maklerskie Elimar S.A.Katowice                    | .POL                 | NIA                              | Sopockie Towarzystwo Ubezpieczen Ergo          | Ownership                                                                          | 1.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Autostrada A-2 S.A.Poznan                                          | .POL                 | NIA                              | Hestia Spolka Akcyjna                          | Ownership                                                                          | 9.800                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DAS Holding N.V.Amsterdam                                          | .NLD                 | NIA                              | Stichting Aandelen Beheer D.A.S. Holding       | Ownership                                                                          | 1.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB Terra CultaVilnius                                             | .LTU                 | NIA                              | UAB Agra Corp.                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB Agra OptimaVilnius                                             | .LTU                 | NIA                              | UAB Agra Corp.                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB Agra AurataVilnius                                             | .LTU                 | NIA                              | UAB Agra Corp.                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB AgrolaVilnius                                                  | .LTU                 | NIA                              | UAB Agra Corp.                                 | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB AgrovestaVilnius                                               | .LTU                 | NIA                              | UAB Agrovalda                                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB G.Q.FVilnius                                                   | .LTU                 | NIA                              | UAB Agrovalda                                  | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB AgrofondasVilnius                                              | .LTU                 | NIA                              | UAB Sietuve                                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB AgrolaukaiVilnius                                              | .LTU                 | NIA                              | UAB Sietuve                                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB AgrovaldaVilnius                                               | .LTU                 | NIA                              | UAB Sietuve                                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB Vasaros BrizasVilnius                                          | .LTU                 | NIA                              | UAB Sietuve                                    | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB UkelisVilnius                                                  | .LTU                 | NIA                              | UAB Vasaros Brizas                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 1Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 2Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 3Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 4Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 5Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 6Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 7Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 8Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 9Vilnius                                 | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | UAB VL Investment Vilnius 10Vilnius                                | .LTU                 | NIA                              | UAB VL Investment Vilnius                      | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Tir Mostyn and Foel Goch LimitedLondon                             | .GBR                 | NIA                              | UK Wind Holdings Ltd.                          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Zweite GmbH & Co. KG Düsseldorf               | .DEU                 | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 23.500                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Grundstücksverwaltung GbRDüsseldorf                           | .DEU                 | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 40.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | VHDK Beteiligungsgesellschaft mbHDüsseldorf                        | .DEU                 | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 20.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Private Capital Victoria Leben GmbH Düsseldorf                | .DEU                 | NIA                              | Aktiengesellschaft                             | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 180 nN)Luxemburg | .LUX                 | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | RP Viltbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.            | .DEU                 | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 10.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Protektor Lebensversicherungs-AGBerlin                             | .DEU                 | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 4.300                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin | .IRL                 | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 5.600                                      | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
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| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                     | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|-------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | AERS Consortio AktiengesellschaftStuttgart ...        | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 18.600                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | iiiMünchen                                            | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension InvestMünchen                            | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 14.900                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG ATLASMünchen                                     | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Multi LifeMünchen                                | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 21.000                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension RentMünchen                              | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 1.700                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Pension SafeMünchen                              | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.600                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Europroperty FondsMünchen                             | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 18.300                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | EurimMünchen                                          | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 6.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroInvest AMünchen                              | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG ProInvest A+IMünchen                             | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroFlexMünchen                                  | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG Dividende (A+I Tranche)München                   | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG NACHHALTIGKEIT A+IMünchen                        | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroRent A+IMünchen                              | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.100                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EUROERTRAG (A+I Tranche)München                  | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG FAIRRETURN (A+I Tranche)München                  | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Flexibel AMünchen            | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Robust AMünchen              | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ERGO Vermögensmanagement Ausgewogen AMünchen          | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroBalance A+BMünchen                           | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG EuroKapitalMünchen                               | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalBalance DFIMünchen                         | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MEAG GlobalChance DFIMünchen                          | DEU                  | NIA                              | Victoria Lebensversicherung Aktiengesellschaft | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | DEU                  | NIA                              | Victoria Vierter Bauabschnitt Management GmbH  | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | ANOVA GmbHRostock                                     | DEU                  | NIA                              | Viwis GmbH                                     | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                                             | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates                   | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Volksbanken-Versicherungsdienst GmbHWien                      | AUT                  | NIA                              | VV-Consulting Ges. f. Risikoa., Vorsorgeb.,    | Ownership                                                                          | 25.200                                     | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Solar GmbH & Co. KG Düsseldorf                             | DEU                  | NIA                              | Vers.Verm. GmbH                                | Ownership                                                                          | 0.200                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit New Energy GmbH Düsseldorf                            | DEU                  | NIA                              | welivit GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit Solar Espana GmbH Düsseldorf                          | DEU                  | NIA                              | welivit GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit Solar Italia s.r.l.Bozen                              | ITA                  | NIA                              | welivit GmbH                                   | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf           | DEU                  | NIA                              | welivit GmbH                                   | Ownership                                                                          | 0.900                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds GmbH & Co. KG Düsseldorf                   | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf              | DEU                  | NIA                              | welivit New Energy GmbH                        | Ownership                                                                          | 0.500                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Solar GmbH & Co. KG Düsseldorf                             | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf              | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf      | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf              | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf           | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | m:solarPOWER GmbH & Co. KG Düsseldorf                         | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit TOP SOLAR GmbH & Co. KG Düsseldorf                    | DEU                  | NIA                              | welivit New Energy GmbH                        | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf              | DEU                  | NIA                              | welivit Solar Espana GmbH                      | Other                                                                              | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | ITA                  | NIA                              | welivit Solar Italia s.r.l.                    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen           | ITA                  | NIA                              | welivit Solar Italia s.r.l.                    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen  | ITA                  | NIA                              | welivit Solar Italia s.r.l.                    | Ownership                                                                          | 0.000                                      | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | ITA                  | NIA                              | welivit Solarfonds GmbH & Co. KG               | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zumcasba 1001 S.L.Valencia                                    | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zucarrobisio 2002 S.L.Valencia                                | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zucampobi 3003 S.L.Valencia                                   | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zuncabu 4004 S.L.Valencia                                     | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zumbicobi 5005 S.L.Valencia                                   | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zacuba 6006 S.L.Valencia                                      | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zucobaco 7007 S.L.Valencia                                    | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zapacubi 8008 S.L.Valencia                                    | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zuncolubo 9009 S.L.Valencia                                   | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zarzucolumbu 100010 S.L.Valencia                              | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zacobu 110011 S.L.Valencia                                    | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zafacesbe 120012 S.L.Valencia                                 | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zucaelo 130013 S.L.Valencia                                   | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zicobucar 140014 S.L.Valencia                                 | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zacubacon 150015 S.L.Valencia                                 | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Badozoc 1001 S.L.Valencia                                     | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Guanzu 2002 S.L.Valencia                                      | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zulazor 3003 S.L.Valencia                                     | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |
|            |            |                   |           |              |     |                                                                        | Zetaza 4004 S.L.Valencia                                      | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG          | Ownership                                                                          | 100.000                                    | Münchener Rückversicherung AG              |                                     |    |

SCHEDULE Y  
PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2          | 3                 | 4         | 5            | 6   | 7                                                                      | 8                                            | 9                    | 10                               | 11                                             | 12                                                                                 | 13                                         | 14                                         | 15                                  | 16 |
|------------|------------|-------------------|-----------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------|------------------------------------------------|------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries Or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Yes/No) | *  |
|            |            |                   |           |              |     |                                                                        | Callopio 5005 S.L.Valencia .....             | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Bobasbe 6006 S.L.Valencia .....              | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Baqueda 7007 S.L.Valencia .....              | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Botedazo 8008 S.L.Valencia .....             | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Camcichu 9009 S.L.Valencia .....             | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Cotatrillo 100010 S.L.Valencia .....         | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Orrazipo 110011 S.L.Valencia .....           | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Nerruze 120012 S.L.Valencia .....            | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Arriadabra 130013 S.L.Valencia .....         | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Gamaponti 140014 S.L.Valencia .....          | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Aleama 150015 S.L.Valencia .....             | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Etolete 160016 S.L.Valencia .....            | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Naretoblera 170017 S.L.Valencia .....        | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Tillobesta 180018 S.L.Valencia .....         | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Catorce S.L.Valencia .....    | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Cinco S.L.Valencia .....      | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Cuatro S.L.Valencia .....     | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Dieciocho S.L.Valencia .....  | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Dieciseis S.L.Valencia .....  | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Diecisiete S.L.Valencia ..... | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Diez S.L.Valencia .....       | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Doce S.L.Valencia .....       | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Dos S.L.Valencia .....        | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Nueve S.L.Valencia .....      | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Ocho S.L.Valencia .....       | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Once S.L.Valencia .....       | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Quince S.L.Valencia .....     | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Seis S.L.Valencia .....       | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Siete S.L.Valencia .....      | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Trece S.L.Valencia .....      | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Tres S.L.Valencia .....       | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |
|            |            |                   |           |              |     |                                                                        | Caracuel Solar Uno S.L.Valencia .....        | ESP                  | NIA                              | wse Solarpark Spanien 1 GmbH & Co. KG .....    | Ownership.....                                                                     | 100.000                                    | Münchener Rückversicherung AG .....        |                                     |    |

|          |             |
|----------|-------------|
| Asterisk | Explanation |
|          |             |

PART 1 - LOSS EXPERIENCE

| Line of Business     |                                                                     | Current Year to Date           |                                |                                | 4<br>Prior Year to Date<br>Direct Loss<br>Percentage |
|----------------------|---------------------------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|------------------------------------------------------|
|                      |                                                                     | 1<br>Direct Premiums<br>Earned | 2<br>Direct Losses<br>Incurred | 3<br>Direct Loss<br>Percentage |                                                      |
| 1.                   | Fire .....                                                          | 991,705                        | (3,351)                        | (0.3)                          | 35.3                                                 |
| 2.1                  | Allied Lines .....                                                  | 1,904,058                      | 2,104,328                      | 110.5                          | 109.9                                                |
| 2.2                  | Multiple peril crop .....                                           | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.3                  | Federal flood .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.4                  | Private crop .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 2.5                  | Private flood .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 3.                   | Farmowners multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 4.                   | Homeowners multiple peril .....                                     | 204,900                        | (53,867)                       | (26.3)                         | 44.4                                                 |
| 5.                   | Commercial multiple peril .....                                     | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 6.                   | Mortgage guaranty .....                                             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 8.                   | Ocean marine .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 9.                   | Inland marine .....                                                 | 532,483                        | (248,313)                      | (46.6)                         | 121.6                                                |
| 10.                  | Financial guaranty .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 11.1                 | Medical professional liability - occurrence .....                   | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 11.2                 | Medical professional liability - claims-made .....                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 12.                  | Earthquake .....                                                    | 0                              | (1,998)                        | 0.0                            | (16.1)                                               |
| 13.1                 | Comprehensive (hospital and medical) individual .....               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 13.2                 | Comprehensive (hospital and medical) group .....                    | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 14.                  | Credit accident and health .....                                    | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.1                 | Vision only .....                                                   | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.2                 | Dental only .....                                                   | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.3                 | Disability income .....                                             | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.4                 | Medicare supplement .....                                           | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.5                 | Medicaid Title XIX .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.6                 | Medicare Title XVIII .....                                          | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.7                 | Long-term care .....                                                | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.8                 | Federal employees health benefits plan .....                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 15.9                 | Other health .....                                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 16.                  | Workers' compensation .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 17.1                 | Other liability - occurrence .....                                  | 408,970                        | (386,672)                      | (94.5)                         | 94.7                                                 |
| 17.2                 | Other liability - claims-made .....                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 17.3                 | Excess workers' compensation .....                                  | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.1                 | Products liability - occurrence .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 18.2                 | Products liability - claims-made .....                              | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 205                            | (2,235)                        | (1,090.7)                      | 13.1                                                 |
| 19.2                 | Other private passenger auto liability .....                        | 14,090                         | 107,767                        | 764.8                          | 36.5                                                 |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 19.4                 | Other commercial auto liability .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 21.1                 | Private passenger auto physical damage .....                        | 6,667                          | 2,670                          | 40.1                           | (12.5)                                               |
| 21.2                 | Commercial auto physical damage .....                               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 22.                  | Aircraft (all perils) .....                                         | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 23.                  | Fidelity .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 24.                  | Surety .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 26.                  | Burglary and theft .....                                            | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 27.                  | Boiler and machinery .....                                          | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 28.                  | Credit .....                                                        | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 29.                  | International .....                                                 | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 30.                  | Warranty .....                                                      | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX                            | XXX                            | XXX                            | XXX                                                  |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 35.                  | Totals                                                              | 4,063,078                      | 1,518,328                      | 37.4                           | 57.2                                                 |
| DETAILS OF WRITE-INS |                                                                     |                                |                                |                                |                                                      |
| 3401.                | .....                                                               |                                |                                |                                |                                                      |
| 3402.                | .....                                                               |                                |                                |                                |                                                      |
| 3403.                | .....                                                               |                                |                                |                                |                                                      |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0                              | 0                              | 0.0                            | 0.0                                                  |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           | 0                              | 0                              | 0.0                            | 0.0                                                  |

PART 2 - DIRECT PREMIUMS WRITTEN

| Line of Business     |                                                                     | 1               | 2                    | 3                       |
|----------------------|---------------------------------------------------------------------|-----------------|----------------------|-------------------------|
|                      |                                                                     | Current Quarter | Current Year to Date | Prior Year Year to Date |
| 1.                   | Fire .....                                                          | 3,225           | (12,773)             | 1,047,361               |
| 2.1                  | Allied Lines .....                                                  | (6,693)         | (20,496)             | 2,843,249               |
| 2.2                  | Multiple peril crop .....                                           | 0               | 0                    | 0                       |
| 2.3                  | Federal flood .....                                                 | 0               | 0                    | 0                       |
| 2.4                  | Private crop .....                                                  | 0               | 0                    | 0                       |
| 2.5                  | Private flood .....                                                 | 0               | 0                    | 0                       |
| 3.                   | Farmowners multiple peril .....                                     | 0               | 0                    | 0                       |
| 4.                   | Homeowners multiple peril .....                                     | (10,604)        | (11,822)             | 1,358,276               |
| 5.                   | Commercial multiple peril .....                                     | 0               | 0                    | 0                       |
| 6.                   | Mortgage guaranty .....                                             | 0               | 0                    | 0                       |
| 8.                   | Ocean marine .....                                                  | 0               | 0                    | 0                       |
| 9.                   | Inland marine .....                                                 | (43)            | 149                  | 11,784                  |
| 10.                  | Financial guaranty .....                                            | 0               | 0                    | 0                       |
| 11.1                 | Medical professional liability - occurrence .....                   | 0               | 0                    | 0                       |
| 11.2                 | Medical professional liability - claims-made .....                  | 0               | 0                    | 0                       |
| 12.                  | Earthquake .....                                                    | 0               | 0                    | (539)                   |
| 13.1                 | Comprehensive (hospital and medical) individual .....               | 0               | 0                    | 0                       |
| 13.2                 | Comprehensive (hospital and medical) group .....                    | 0               | 0                    | 0                       |
| 14.                  | Credit accident and health .....                                    | 0               | 0                    | 0                       |
| 15.1                 | Vision only .....                                                   | 0               | 0                    | 0                       |
| 15.2                 | Dental only .....                                                   | 0               | 0                    | 0                       |
| 15.3                 | Disability income .....                                             | 0               | 0                    | 0                       |
| 15.4                 | Medicare supplement .....                                           | 0               | 0                    | 0                       |
| 15.5                 | Medicaid Title XIX .....                                            | 0               | 0                    | 0                       |
| 15.6                 | Medicare Title XVIII .....                                          | 0               | 0                    | 0                       |
| 15.7                 | Long-term care .....                                                | 0               | 0                    | 0                       |
| 15.8                 | Federal employees health benefits plan .....                        | 0               | 0                    | 0                       |
| 15.9                 | Other health .....                                                  | 0               | 0                    | 0                       |
| 16.                  | Workers' compensation .....                                         | 0               | 0                    | 0                       |
| 17.1                 | Other liability - occurrence .....                                  | (2,210)         | (9,954)              | 692,515                 |
| 17.2                 | Other liability - claims-made .....                                 | 0               | 0                    | 0                       |
| 17.3                 | Excess workers' compensation .....                                  | 0               | 0                    | 0                       |
| 18.1                 | Products liability - occurrence .....                               | 0               | 0                    | 0                       |
| 18.2                 | Products liability - claims-made .....                              | 0               | 0                    | 0                       |
| 19.1                 | Private passenger auto no-fault (personal injury protection) .....  | 0               | 0                    | (1,552)                 |
| 19.2                 | Other private passenger auto liability .....                        | 1,062           | 3,302                | 36,201                  |
| 19.3                 | Commercial auto no-fault (personal injury protection) .....         | 0               | 0                    | 0                       |
| 19.4                 | Other commercial auto liability .....                               | 0               | 0                    | 0                       |
| 21.1                 | Private passenger auto physical damage .....                        | (174)           | (225)                | (850)                   |
| 21.2                 | Commercial auto physical damage .....                               | 0               | 0                    | 0                       |
| 22.                  | Aircraft (all perils) .....                                         | 0               | 0                    | 0                       |
| 23.                  | Fidelity .....                                                      | 0               | 0                    | 0                       |
| 24.                  | Surety .....                                                        | 0               | 0                    | 0                       |
| 26.                  | Burglary and theft .....                                            | 0               | 0                    | 0                       |
| 27.                  | Boiler and machinery .....                                          | 0               | 0                    | 0                       |
| 28.                  | Credit .....                                                        | 0               | 0                    | 0                       |
| 29.                  | International .....                                                 | 0               | 0                    | 0                       |
| 30.                  | Warranty .....                                                      | 0               | 0                    | 0                       |
| 31.                  | Reinsurance - Nonproportional Assumed Property .....                | XXX             | XXX                  | XXX                     |
| 32.                  | Reinsurance - Nonproportional Assumed Liability .....               | XXX             | XXX                  | XXX                     |
| 33.                  | Reinsurance - Nonproportional Assumed Financial Lines .....         | XXX             | XXX                  | XXX                     |
| 34.                  | Aggregate write-ins for other lines of business .....               | 0               | 0                    | 0                       |
| 35.                  | Totals                                                              | (15,438)        | (51,819)             | 5,986,445               |
| DETAILS OF WRITE-INS |                                                                     |                 |                      |                         |
| 3401.                | .....                                                               |                 |                      |                         |
| 3402.                | .....                                                               |                 |                      |                         |
| 3403.                | .....                                                               |                 |                      |                         |
| 3498.                | Summary of remaining write-ins for Line 34 from overflow page ..... | 0               | 0                    | 0                       |
| 3499.                | Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)           | 0               | 0                    | 0                       |

STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

|                                                    | 1                                               | 2                                         | 3                                                      | 4                                                                  | 5                                                                    | 6                                            | 7                                                                                           | 8                                                                                                      | 9                                    | 10                                            | 11                                                                                                      | 12                                                                                                   | 13                                                                                      |
|----------------------------------------------------|-------------------------------------------------|-------------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|---------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|
| Years in Which Losses Occurred                     | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 2022 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2022 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2022 Loss and LAE Payments (Cols. 4+5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols.7+8+9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |
| 1. 2019 + Prior .....                              | 962                                             | 221                                       | 1,183                                                  | 376                                                                | 13                                                                   | 389                                          | 635                                                                                         | 28                                                                                                     | 132                                  | 795                                           | 49                                                                                                      | (48)                                                                                                 | 1                                                                                       |
| 2. 2020 .....                                      | 1,390                                           | 466                                       | 1,857                                                  | 336                                                                | 28                                                                   | 364                                          | 786                                                                                         | 51                                                                                                     | 302                                  | 1,138                                         | (268)                                                                                                   | (86)                                                                                                 | (354)                                                                                   |
| 3. Subtotals 2020 + Prior .....                    | 2,352                                           | 687                                       | 3,039                                                  | 711                                                                | 42                                                                   | 753                                          | 1,421                                                                                       | 78                                                                                                     | 434                                  | 1,933                                         | (219)                                                                                                   | (133)                                                                                                | (353)                                                                                   |
| 4. 2021 .....                                      | 4,160                                           | 2,256                                     | 6,416                                                  | 2,397                                                              | 848                                                                  | 3,246                                        | 1,611                                                                                       | 278                                                                                                    | 925                                  | 2,814                                         | (151)                                                                                                   | (204)                                                                                                | (356)                                                                                   |
| 5. Subtotals 2021 + Prior .....                    | 6,512                                           | 2,943                                     | 9,455                                                  | 3,109                                                              | 890                                                                  | 3,999                                        | 3,033                                                                                       | 356                                                                                                    | 1,359                                | 4,748                                         | (371)                                                                                                   | (338)                                                                                                | (708)                                                                                   |
| 6. 2022 .....                                      | XXX                                             | XXX                                       | XXX                                                    | XXX                                                                | 8,516                                                                | 8,516                                        | XXX                                                                                         | 3,076                                                                                                  | 2,284                                | 5,360                                         | XXX                                                                                                     | XXX                                                                                                  | XXX                                                                                     |
| 7. Totals .....                                    | 6,512                                           | 2,943                                     | 9,455                                                  | 3,109                                                              | 9,406                                                                | 12,515                                       | 3,033                                                                                       | 3,432                                                                                                  | 3,643                                | 10,108                                        | (371)                                                                                                   | (338)                                                                                                | (708)                                                                                   |
| 8. Prior Year-End Surplus As Regards Policyholders | 61,160                                          |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | Col. 11, Line 7 As % of Col. 1 Line 7                                                                   | Col. 12, Line 7 As % of Col. 2 Line 7                                                                | Col. 13, Line 7 As % of Col. 3 Line 7                                                   |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | 1. (5.7)                                                                                                | 2. (11.5)                                                                                            | 3. (7.5)                                                                                |
|                                                    |                                                 |                                           |                                                        |                                                                    |                                                                      |                                              |                                                                                             |                                                                                                        |                                      |                                               | Col. 13, Line 7 As a % of Col. 1 Line 8<br>4. (1.2)                                                     |                                                                                                      |                                                                                         |

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

|                                                                                                                                            | Response |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? .....                         | NO       |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? .....                         | NO       |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? .....                | NO       |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? ..... | NO       |

AUGUST FILING

|                                                                                                                                                                                                                                                                                                                                                                                |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter. .... | YES |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|

Explanations:

- 1.
- 2.
- 3.
- 4.

Bar Codes:

- 1. Trusteed Surplus Statement [Document Identifier 490]



- 2. Supplement A to Schedule T [Document Identifier 455]



- 3. Medicare Part D Coverage Supplement [Document Identifier 365]



- 4. Director and Officer Supplement [Document Identifier 505]



**OVERFLOW PAGE FOR WRITE-INS**

**NONE**

SCHEDULE A - VERIFICATION  
Real Estate

|                                                                                            | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|--------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                           |                   |                                      |
| 2. Cost of acquired:                                                                       |                   |                                      |
| 2.1 Actual cost at time of acquisition .....                                               |                   |                                      |
| 2.2 Additional investment made after acquisition .....                                     |                   |                                      |
| 3. Current year change in encumbrances .....                                               |                   |                                      |
| 4. Total gain (loss) on disposals .....                                                    |                   |                                      |
| 5. Deduct amounts received on disposals .....                                              |                   |                                      |
| 6. Total foreign exchange change in book/adjusted carrying value .....                     |                   |                                      |
| 7. Deduct current year's other than temporary impairment recognized .....                  |                   |                                      |
| 8. Deduct current year's depreciation .....                                                |                   |                                      |
| 9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) ..... |                   |                                      |
| 10. Deduct total nonadmitted amounts .....                                                 |                   |                                      |
| 11. Statement value at end of current period (Line 9 minus Line 10)                        |                   |                                      |

SCHEDULE B - VERIFICATION  
Mortgage Loans

|                                                                                                                           | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|---------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....                             |                   |                                      |
| 2. Cost of acquired:                                                                                                      |                   |                                      |
| 2.1 Actual cost at time of acquisition .....                                                                              |                   |                                      |
| 2.2 Additional investment made after acquisition .....                                                                    |                   |                                      |
| 3. Capitalized deferred interest and other .....                                                                          |                   |                                      |
| 4. Accrual of discount .....                                                                                              |                   |                                      |
| 5. Unrealized valuation increase (decrease) .....                                                                         |                   |                                      |
| 6. Total gain (loss) on disposals .....                                                                                   |                   |                                      |
| 7. Deduct amounts received on disposals .....                                                                             |                   |                                      |
| 8. Deduct amortization of premium and mortgage interest paid and commitment fees .....                                    |                   |                                      |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....                       |                   |                                      |
| 10. Deduct current year's other than temporary impairment recognized .....                                                |                   |                                      |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |                   |                                      |
| 12. Total valuation allowance .....                                                                                       |                   |                                      |
| 13. Subtotal (Line 11 plus Line 12) .....                                                                                 |                   |                                      |
| 14. Deduct total nonadmitted amounts .....                                                                                |                   |                                      |
| 15. Statement value at end of current period (Line 13 minus Line 14)                                                      |                   |                                      |

SCHEDULE BA - VERIFICATION  
Other Long-Term Invested Assets

|                                                                                              | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|----------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year .....                             |                   |                                      |
| 2. Cost of acquired:                                                                         |                   |                                      |
| 2.1 Actual cost at time of acquisition .....                                                 |                   |                                      |
| 2.2 Additional investment made after acquisition .....                                       |                   |                                      |
| 3. Capitalized deferred interest and other .....                                             |                   |                                      |
| 4. Accrual of discount .....                                                                 |                   |                                      |
| 5. Unrealized valuation increase (decrease) .....                                            |                   |                                      |
| 6. Total gain (loss) on disposals .....                                                      |                   |                                      |
| 7. Deduct amounts received on disposals .....                                                |                   |                                      |
| 8. Deduct amortization of premium and depreciation .....                                     |                   |                                      |
| 9. Total foreign exchange change in book/adjusted carrying value .....                       |                   |                                      |
| 10. Deduct current year's other than temporary impairment recognized .....                   |                   |                                      |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) ..... |                   |                                      |
| 12. Deduct total nonadmitted amounts .....                                                   |                   |                                      |
| 13. Statement value at end of current period (Line 11 minus Line 12)                         |                   |                                      |

SCHEDULE D - VERIFICATION  
Bonds and Stocks

|                                                                                                           | 1<br>Year to Date | 2<br>Prior Year Ended<br>December 31 |
|-----------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....                      | 78,353,831        | 57,826,428                           |
| 2. Cost of bonds and stocks acquired .....                                                                | 30,961,260        | 99,288,967                           |
| 3. Accrual of discount .....                                                                              | 45,365            | 66,852                               |
| 4. Unrealized valuation increase (decrease) .....                                                         | (244,156)         | (1,000)                              |
| 5. Total gain (loss) on disposals .....                                                                   | (734,708)         | 1,199,107                            |
| 6. Deduct consideration for bonds and stocks disposed of .....                                            | 30,420,724        | 79,887,050                           |
| 7. Deduct amortization of premium .....                                                                   | 67,231            | 157,113                              |
| 8. Total foreign exchange change in book/adjusted carrying value .....                                    | 0                 | 0                                    |
| 9. Deduct current year's other than temporary impairment recognized .....                                 | 0                 | 0                                    |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees ..... | 30,900            | 17,640                               |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) .....              | 77,924,534        | 78,353,831                           |
| 12. Deduct total nonadmitted amounts .....                                                                | 0                 | 0                                    |
| 13. Statement value at end of current period (Line 11 minus Line 12)                                      | 77,924,534        | 78,353,831                           |

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation                    | 1<br>Book/Adjusted<br>Carrying Value<br>Beginning<br>of Current Quarter | 2<br>Acquisitions<br>During<br>Current Quarter | 3<br>Dispositions<br>During<br>Current Quarter | 4<br>Non-Trading Activity<br>During<br>Current Quarter | 5<br>Book/Adjusted<br>Carrying Value<br>End of<br>First Quarter | 6<br>Book/Adjusted<br>Carrying Value<br>End of<br>Second Quarter | 7<br>Book/Adjusted<br>Carrying Value<br>End of<br>Third Quarter | 8<br>Book/Adjusted<br>Carrying Value<br>December 31<br>Prior Year |
|-------------------------------------|-------------------------------------------------------------------------|------------------------------------------------|------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------|
| BONDS                               |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 1. NAIC 1 (a) .....                 | 59,624,670                                                              | 11,398,355                                     | 7,386,169                                      | 13,315                                                 | 59,624,670                                                      | 63,650,171                                                       | 0                                                               | 60,047,811                                                        |
| 2. NAIC 2 (a) .....                 | 16,231,004                                                              | 388,726                                        | 4,187,029                                      | (18,190)                                               | 16,231,004                                                      | 12,414,511                                                       | 0                                                               | 17,099,268                                                        |
| 3. NAIC 3 (a) .....                 | 1,995,719                                                               | 0                                              | 0                                              | (135,867)                                              | 1,995,719                                                       | 1,859,852                                                        | 0                                                               | 1,206,748                                                         |
| 4. NAIC 4 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 5. NAIC 5 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 6. NAIC 6 (a) .....                 | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 7. Total Bonds                      | 77,851,393                                                              | 11,787,081                                     | 11,573,198                                     | (140,742)                                              | 77,851,393                                                      | 77,924,534                                                       | 0                                                               | 78,353,827                                                        |
| PREFERRED STOCK                     |                                                                         |                                                |                                                |                                                        |                                                                 |                                                                  |                                                                 |                                                                   |
| 8. NAIC 1 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 9. NAIC 2 .....                     | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 10. NAIC 3 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 11. NAIC 4 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 12. NAIC 5 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 13. NAIC 6 .....                    | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 14. Total Preferred Stock           | 0                                                                       | 0                                              | 0                                              | 0                                                      | 0                                                               | 0                                                                | 0                                                               | 0                                                                 |
| 15. Total Bonds and Preferred Stock | 77,851,393                                                              | 11,787,081                                     | 11,573,198                                     | (140,742)                                              | 77,851,393                                                      | 77,924,534                                                       | 0                                                               | 78,353,827                                                        |

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ .....0 ; NAIC 2 \$ .....0 ; NAIC 3 \$ .....0 NAIC 4 \$ .....0 ; NAIC 5 \$ .....0 ; NAIC 6 \$ .....0

SCHEDULE DA - PART 1

Short-Term Investments

|                   | 1                               | 2                            | 3           | 4                                  | 5                                            |
|-------------------|---------------------------------|------------------------------|-------------|------------------------------------|----------------------------------------------|
|                   | Book/Adjusted<br>Carrying Value | Paid for<br>Accrued Interest | Actual Cost | Interest Collected<br>Year-to-Date | Paid for<br>Accrued Interest<br>Year-to-Date |
| 7709999999 Totals |                                 |                              |             |                                    |                                              |

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 0            | 7,895,757                       |
| 2. Cost of short-term investments acquired .....                                          | 0            | 0                               |
| 3. Accrual of discount .....                                                              | 0            | 849                             |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 0            | 1,330                           |
| 6. Deduct consideration received on disposals .....                                       | 0            | 7,897,936                       |
| 7. Deduct amortization of premium .....                                                   | 0            | 0                               |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0            | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0            | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 0            | 0                               |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 0            | 0                               |

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

**N O N E**

Schedule DB - Part B - Verification - Futures Contracts

**N O N E**

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

**N O N E**

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

**N O N E**

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of  
Derivatives

**N O N E**

SCHEDULE E - PART 2 - VERIFICATION  
(Cash Equivalents)

|                                                                                           | 1            | 2                               |
|-------------------------------------------------------------------------------------------|--------------|---------------------------------|
|                                                                                           | Year To Date | Prior Year Ended<br>December 31 |
| 1. Book/adjusted carrying value, December 31 of prior year .....                          | 2,929,828    | 30,314,195                      |
| 2. Cost of cash equivalents acquired .....                                                | 24,678,746   | 44,082,618                      |
| 3. Accrual of discount .....                                                              | 0            | 0                               |
| 4. Unrealized valuation increase (decrease) .....                                         | 0            | 0                               |
| 5. Total gain (loss) on disposals .....                                                   | 0            | 0                               |
| 6. Deduct consideration received on disposals .....                                       | 26,225,987   | 71,466,985                      |
| 7. Deduct amortization of premium .....                                                   | 0            | 0                               |
| 8. Total foreign exchange change in book/adjusted carrying value .....                    | 0            | 0                               |
| 9. Deduct current year's other than temporary impairment recognized .....                 | 0            | 0                               |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) ..... | 1,382,587    | 2,929,828                       |
| 11. Deduct total nonadmitted amounts .....                                                | 0            | 0                               |
| 12. Statement value at end of current period (Line 10 minus Line 11)                      | 1,382,587    | 2,929,828                       |

Schedule A - Part 2 - Real Estate Acquired and Additions Made

**N O N E**

Schedule A - Part 3 - Real Estate Disposed

**N O N E**

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

**N O N E**

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

**N O N E**

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

**N O N E**

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

**N O N E**

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

| 1                                                                          | 2                                              | 3       | 4                 | 5                                 | 6                         | 7               | 8               | 9                                       | 10                                                                        |
|----------------------------------------------------------------------------|------------------------------------------------|---------|-------------------|-----------------------------------|---------------------------|-----------------|-----------------|-----------------------------------------|---------------------------------------------------------------------------|
| CUSIP Identification                                                       | Description                                    | Foreign | Date Acquired     | Name of Vendor                    | Number of Shares of Stock | Actual Cost     | Par Value       | Paid for Accrued Interest and Dividends | NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol |
| 91282C-EF-4 .....                                                          | UNITEDSTATESTREASURY SENIOR GOVT_BND 2 .....   | .....   | .04/06/2022 ..... | CITICORP SECURITIES MARKETS ..... | .....                     | 3,883,699 ..... | 3,922,000 ..... | 2,143 .....                             | 1.A .....                                                                 |
| 91282C-EH-0 .....                                                          | UNITEDSTATESTREASURY SENIOR GOVT_BND 2 .....   | .....   | .04/29/2022 ..... | CITICORP SECURITIES MARKETS ..... | .....                     | 1,290,758 ..... | 1,300,000 ..... | 1,585 .....                             | 1.A .....                                                                 |
| 91282C-EM-9 .....                                                          | UNITEDSTATESTREASURY SENIOR GOVT_BND 2 .....   | .....   | .04/29/2022 ..... | BARCLAYS CAPITAL .....            | .....                     | 2,289,398 ..... | 2,300,000 ..... | 359 .....                               | 1.A .....                                                                 |
| 91282C-EN-7 .....                                                          | UNITEDSTATESTREASURY SENIOR GOVT_BND 2 .....   | .....   | .04/29/2022 ..... | GOLDMAN SACHS & CO. ....          | .....                     | 1,586,063 ..... | 1,600,000 ..... | 239 .....                               | 1.A .....                                                                 |
| 0109999999. Subtotal - Bonds - U.S. Governments                            |                                                |         |                   |                                   |                           | 9,049,918       | 9,122,000       | 4,326                                   | XXX                                                                       |
| 344593-AF-5 .....                                                          | FONDO MIVIVIENDA SA SENIOR CORP_BND 144A ..... | D.....  | .04/07/2022 ..... | BANK OF AMERICA .....             | .....                     | 310,914         | 312,000         | 0                                       | 2.B FE .....                                                              |
| 0309999999. Subtotal - Bonds - All Other Governments                       |                                                |         |                   |                                   |                           | 310,914         | 312,000         | 0                                       | XXX                                                                       |
| 06051G-JP-5 .....                                                          | BANK OF AMERICA CORP SENIOR CORP_BND 2 .....   | .....   | .04/06/2022 ..... | CITICORP SECURITIES MARKETS ..... | .....                     | 2,348,437       | 2,620,000       | 5,209                                   | 1.G FE .....                                                              |
| 92343V-FR-0 .....                                                          | VERIZON COMMUNICATIONS INC SENIOR CORP_B ..... | .....   | .04/05/2022 ..... | CITICORP SECURITIES MARKETS ..... | .....                     | 77,812          | 90,000          | 337                                     | 2.A FE .....                                                              |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                |         |                   |                                   |                           | 2,426,249       | 2,710,000       | 5,546                                   | XXX                                                                       |
| 2509999997. Total - Bonds - Part 3                                         |                                                |         |                   |                                   |                           | 11,787,081      | 12,144,000      | 9,872                                   | XXX                                                                       |
| 2509999998. Total - Bonds - Part 5                                         |                                                |         |                   |                                   |                           | XXX             | XXX             | XXX                                     | XXX                                                                       |
| 2509999999. Total - Bonds                                                  |                                                |         |                   |                                   |                           | 11,787,081      | 12,144,000      | 9,872                                   | XXX                                                                       |
| 4509999997. Total - Preferred Stocks - Part 3                              |                                                |         |                   |                                   |                           | 0               | XXX             | 0                                       | XXX                                                                       |
| 4509999998. Total - Preferred Stocks - Part 5                              |                                                |         |                   |                                   |                           | XXX             | XXX             | XXX                                     | XXX                                                                       |
| 4509999999. Total - Preferred Stocks                                       |                                                |         |                   |                                   |                           | 0               | XXX             | 0                                       | XXX                                                                       |
| 5989999997. Total - Common Stocks - Part 3                                 |                                                |         |                   |                                   |                           | 0               | XXX             | 0                                       | XXX                                                                       |
| 5989999998. Total - Common Stocks - Part 5                                 |                                                |         |                   |                                   |                           | XXX             | XXX             | XXX                                     | XXX                                                                       |
| 5989999999. Total - Common Stocks                                          |                                                |         |                   |                                   |                           | 0               | XXX             | 0                                       | XXX                                                                       |
| 5999999999. Total - Preferred and Common Stocks                            |                                                |         |                   |                                   |                           | 0               | XXX             | 0                                       | XXX                                                                       |
| 6009999999 - Totals                                                        |                                                |         |                   |                                   |                           | 11,787,081      | XXX             | 9,872                                   | XXX                                                                       |

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

| 1                                                                          | 2                                                                | 3            | 4                | 5                              | 6                               | 7                  | 8          | 9              | 10                                                   | Change In Book/Adjusted Carrying Value             |                                                        |                                                                               |                                                                                   |                                                                                     | 16                                                            | 17                                                   | 18                                        | 19                                  | 20                                                                    | 21                                             | 22                                                                                                               |
|----------------------------------------------------------------------------|------------------------------------------------------------------|--------------|------------------|--------------------------------|---------------------------------|--------------------|------------|----------------|------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------------------------------------|-------------------------------------------|-------------------------------------|-----------------------------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------------------------------------------|
|                                                                            |                                                                  |              |                  |                                |                                 |                    |            |                |                                                      | 11                                                 | 12                                                     | 13                                                                            | 14                                                                                | 15                                                                                  |                                                               |                                                      |                                           |                                     |                                                                       |                                                |                                                                                                                  |
| CUSIP<br>Ident-<br>ification                                               | Description                                                      | For-<br>eign | Disposal<br>Date | Name<br>of Purchaser           | Number of<br>Shares of<br>Stock | Consid-<br>eration | Par Value  | Actual<br>Cost | Prior Year<br>Book/<br>Adjusted<br>Carrying<br>Value | Unrealized<br>Valuation<br>Increase/<br>(Decrease) | Current<br>Year's<br>(Amor-<br>tization)/<br>Accretion | Current<br>Year's<br>Other Than<br>Temporary<br>Impairment<br>Recog-<br>nized | Total<br>Change in<br>Book/<br>Adjusted<br>Carrying<br>Value<br>(11 + 12 -<br>13) | Total<br>Foreign<br>Exchange<br>Change in<br>Book<br>/Adjusted<br>Carrying<br>Value | Book/<br>Adjusted<br>Carrying<br>Value at<br>Disposal<br>Date | Foreign<br>Exchange<br>Gain<br>(Loss) on<br>Disposal | Realized<br>Gain<br>(Loss) on<br>Disposal | Total Gain<br>(Loss) on<br>Disposal | Bond<br>Interest/<br>Stock<br>Dividends<br>Received<br>During<br>Year | Stated<br>Con-<br>tractual<br>Maturity<br>Date | NAIC<br>Desig-<br>nation,<br>NAIC<br>Desig-<br>nation<br>Modifier<br>and<br>SVO<br>Admini-<br>strative<br>Symbol |
| ..912828-SK-2                                                              | UNITEDSTATESTREASURY SENIOR GOVT_BND 2.875% 10/31/23             |              | 04/20/2022       | CITICORP SECURITIES MARKETS    |                                 | 906,152            | 900,000    | 897,750        | 899,135                                              | 0                                                  | 140                                                    | 0                                                                             | 140                                                                               | 0                                                                                   | 899,276                                                       | 0                                                    | 6,877                                     | 6,877                               | 12,294                                                                | 10/31/2023                                     | 1.A                                                                                                              |
| ..91282C-DJ-7                                                              | UNITEDSTATESTREASURY SENIOR GOVT_BND 1.375% 11/15/31             |              | 04/06/2022       | BARCLAYS CAPITAL               |                                 | 1,608,891          | 1,800,000  | 1,733,273      | 0                                                    | 0                                                  | 1,149                                                  | 0                                                                             | 1,149                                                                             | 0                                                                                   | 1,734,423                                                     | 0                                                    | (125,532)                                 | (125,532)                           | 9,845                                                                 | 11/15/2031                                     | 1.A                                                                                                              |
| ..91282C-EF-4                                                              | UNITEDSTATESTREASURY SENIOR GOVT_BND 2.500% 03/31/27             |              | 04/07/2022       | BANK OF AMERICA                |                                 | 296,704            | 299,500    | 296,575        | 0                                                    | 0                                                  | 5                                                      | 0                                                                             | 5                                                                                 | 0                                                                                   | 296,580                                                       | 0                                                    | 124                                       | 124                                 | 225                                                                   | 03/31/2027                                     | 1.A                                                                                                              |
| 0109999999. Subtotal - Bonds - U.S. Governments                            |                                                                  |              |                  |                                |                                 | 2,811,747          | 2,999,500  | 2,927,598      | 899,135                                              | 0                                                  | 1,294                                                  | 0                                                                             | 1,294                                                                             | 0                                                                                   | 2,930,279                                                     | 0                                                    | (118,531)                                 | (118,531)                           | 22,364                                                                | XXX                                            | XXX                                                                                                              |
| ..06051G-KJ-7                                                              | BANK OF AMERICA CORP SENIOR CORP_BND 2.551% 02/04/28             |              | 04/06/2022       | CITICORP SECURITIES MARKETS    |                                 | 4,022,339          | 4,251,000  | 4,251,000      | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 4,251,000                                                     | 0                                                    | (228,661)                                 | (228,661)                           | 19,279                                                                | 02/04/2028                                     | 1.F FE                                                                                                           |
| ..207597-EF-8                                                              | CONNECTICUT LIGHT AND POWER CO SECURED CORP_BND 2.500% 01/15/23  |              | 04/20/2022       | MORGAN STANLEY & CO. INC       |                                 | 205,310            | 205,000    | 203,670        | 204,846                                              | 0                                                  | 45                                                     | 0                                                                             | 45                                                                                | 0                                                                                   | 204,891                                                       | 0                                                    | 419                                       | 419                                 | 3,943                                                                 | 01/15/2023                                     | 1.E FE                                                                                                           |
| ..25466A-AK-7                                                              | DISCOVER BANK SENIOR CORP_BND 3.350% 02/06/23                    |              | 04/20/2022       | MARKETAXESS CORPORATI          |                                 | 1,508,475          | 1,500,000  | 1,454,265      | 1,487,768                                            | 0                                                  | 3,351                                                  | 0                                                                             | 3,351                                                                             | 0                                                                                   | 1,491,119                                                     | 0                                                    | 17,356                                    | 17,356                              | 35,733                                                                | 02/06/2023                                     | 2.B FE                                                                                                           |
| ..254709-AG-3                                                              | DISCOVER FINANCIAL SERVICES SENIOR CORP_BND 5.200% 04/27/22      |              | 04/27/2022       | Maturity                       |                                 | 900,000            | 900,000    | 946,404        | 903,896                                              | 0                                                  | (3,896)                                                | 0                                                                             | (3,896)                                                                           | 0                                                                                   | 900,000                                                       | 0                                                    | 0                                         | 0                                   | 23,400                                                                | 04/27/2022                                     | 2.C FE                                                                                                           |
| ..92343V-EU-4                                                              | VERIZON COMMUNICATIONS INC SENIOR CORP_BND 4.016% 12/03/29       |              | 04/05/2022       | CITICORP SECURITIES MARKETS    |                                 | 127,668            | 124,000    | 137,888        | 0                                                    | 0                                                  | (416)                                                  | 0                                                                             | (416)                                                                             | 0                                                                                   | 137,472                                                       | 0                                                    | (9,805)                                   | (9,805)                             | 1,715                                                                 | 12/03/2029                                     | 2.A FE                                                                                                           |
| ..453140-AB-1                                                              | IMPERIAL BRANDS FINANCE PLC SENIOR CORP_BND 144A 3.500% 02/11/23 | D            | 04/20/2022       | MORGAN STANLEY & CO. INC       |                                 | 1,403,738          | 1,400,000  | 1,367,198      | 1,391,062                                            | 0                                                  | 2,416                                                  | 0                                                                             | 2,416                                                                             | 0                                                                                   | 1,393,478                                                     | 0                                                    | 10,260                                    | 10,260                              | 34,164                                                                | 02/11/2023                                     | 2.C FE                                                                                                           |
| ..70014L-AC-4                                                              | PARK AEROSPACE HOLDINGS LTD SENIOR CORP_BND 144A 4.500% 03/15/23 | D            | 04/20/2022       | CREDIT SUISSE FIRST BOSTON COR |                                 | 268,250            | 267,000    | 256,988        | 264,288                                              | 0                                                  | 672                                                    | 0                                                                             | 672                                                                               | 0                                                                                   | 264,960                                                       | 0                                                    | 3,290                                     | 3,290                               | 7,242                                                                 | 03/15/2023                                     | 2.C FE                                                                                                           |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) |                                                                  |              |                  |                                |                                 | 8,435,780          | 8,647,000  | 8,617,413      | 4,251,860                                            | 0                                                  | 2,172                                                  | 0                                                                             | 2,172                                                                             | 0                                                                                   | 8,642,920                                                     | 0                                                    | (207,141)                                 | (207,141)                           | 125,476                                                               | XXX                                            | XXX                                                                                                              |
| 2509999997. Total - Bonds - Part 4                                         |                                                                  |              |                  |                                |                                 | 11,247,527         | 11,646,500 | 11,545,011     | 5,150,995                                            | 0                                                  | 3,466                                                  | 0                                                                             | 3,466                                                                             | 0                                                                                   | 11,573,199                                                    | 0                                                    | (325,672)                                 | (325,672)                           | 147,840                                                               | XXX                                            | XXX                                                                                                              |
| 2509999998. Total - Bonds - Part 5                                         |                                                                  |              |                  |                                |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 2509999999. Total - Bonds                                                  |                                                                  |              |                  |                                |                                 | 11,247,527         | 11,646,500 | 11,545,011     | 5,150,995                                            | 0                                                  | 3,466                                                  | 0                                                                             | 3,466                                                                             | 0                                                                                   | 11,573,199                                                    | 0                                                    | (325,672)                                 | (325,672)                           | 147,840                                                               | XXX                                            | XXX                                                                                                              |
| 4509999997. Total - Preferred Stocks - Part 4                              |                                                                  |              |                  |                                |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 4509999998. Total - Preferred Stocks - Part 5                              |                                                                  |              |                  |                                |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 4509999999. Total - Preferred Stocks                                       |                                                                  |              |                  |                                |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5989999997. Total - Common Stocks - Part 4                                 |                                                                  |              |                  |                                |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5989999998. Total - Common Stocks - Part 5                                 |                                                                  |              |                  |                                |                                 | XXX                | XXX        | XXX            | XXX                                                  | XXX                                                | XXX                                                    | XXX                                                                           | XXX                                                                               | XXX                                                                                 | XXX                                                           | XXX                                                  | XXX                                       | XXX                                 | XXX                                                                   | XXX                                            | XXX                                                                                                              |
| 5989999999. Total - Common Stocks                                          |                                                                  |              |                  |                                |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 5999999999. Total - Preferred and Common Stocks                            |                                                                  |              |                  |                                |                                 | 0                  | XXX        | 0              | 0                                                    | 0                                                  | 0                                                      | 0                                                                             | 0                                                                                 | 0                                                                                   | 0                                                             | 0                                                    | 0                                         | 0                                   | 0                                                                     | XXX                                            | XXX                                                                                                              |
| 6009999999 - Totals                                                        |                                                                  |              |                  |                                |                                 | 11,247,527         | XXX        | 11,545,011     | 5,150,995                                            | 0                                                  | 3,466                                                  | 0                                                                             | 3,466                                                                             | 0                                                                                   | 11,573,199                                                    | 0                                                    | (325,672)                                 | (325,672)                           | 147,840                                                               | XXX                                            | XXX                                                                                                              |

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open  
**N O N E**

Schedule DB - Part B - Section 1 - Futures Contracts Open  
**N O N E**

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made  
**N O N E**

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By  
**N O N E**

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To  
**N O N E**

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees  
**N O N E**

Schedule DL - Part 1 - Reinvested Collateral Assets Owned  
**N O N E**

Schedule DL - Part 2 - Reinvested Collateral Assets Owned  
**N O N E**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1                                                                                                                                                      | 2    | 3                   | 4                                                           | 5                                                             | Book Balance at End of Each Month<br>During Current Quarter |              |             | 9   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|------|---------------------|-------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|--------------|-------------|-----|
|                                                                                                                                                        |      |                     |                                                             |                                                               | 6                                                           | 7            | 8           |     |
| Depository                                                                                                                                             | Code | Rate of<br>Interest | Amount of<br>Interest Received<br>During Current<br>Quarter | Amount of<br>Interest Accrued<br>at Current<br>Statement Date | First Month                                                 | Second Month | Third Month | *   |
| US Bank Cincinnati, Ohio Checking<br>Account                                                                                                           |      | 0.000               | 0                                                           | 0                                                             | (250,226)                                                   | (266,774)    | (192,986)   | XXX |
| US Bank Cincinnati, Ohio Claim<br>Check Payable Account                                                                                                |      | 0.000               | 0                                                           | 0                                                             | (792,071)                                                   | (751,690)    | (381,409)   | XXX |
| 0199998. Deposits in ... 4 depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Open Depositories      | XXX  | XXX                 | 0                                                           | 0                                                             | 11,068                                                      | 11,193       | 35,639      | XXX |
| 0199999. Totals - Open Depositories                                                                                                                    | XXX  | XXX                 | 0                                                           | 0                                                             | (1,031,229)                                                 | (1,007,271)  | (538,755)   | XXX |
| 0299998. Deposits in ... 0 depositories that do not<br>exceed the allowable limit in any one depository (See<br>instructions) - Suspended Depositories | XXX  | XXX                 | 0                                                           | 0                                                             | 0                                                           | 0            | 0           | XXX |
| 0299999. Totals - Suspended Depositories                                                                                                               | XXX  | XXX                 | 0                                                           | 0                                                             | 0                                                           | 0            | 0           | XXX |
| 0399999. Total Cash on Deposit                                                                                                                         | XXX  | XXX                 | 0                                                           | 0                                                             | (1,031,229)                                                 | (1,007,271)  | (538,755)   | XXX |
| 0499999. Cash in Company's Office                                                                                                                      | XXX  | XXX                 | XXX                                                         | XXX                                                           | 0                                                           | 0            | 0           | XXX |
|                                                                                                                                                        |      |                     |                                                             |                                                               |                                                             |              |             |     |
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STATEMENT AS OF JUNE 30, 2022 OF THE American Modern Select Insurance Co.

## SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

[illegible]