PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

# QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

# American Modern Property and Casualty Insurance Company

NAIC Group Code 0361 (Current) 0361 (Prior) NAIC Company Code 42722 Employer's ID Number 43-1262602

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 05/12/1982 Commenced Business 08/02/1982

Statutory Home Office 7000 Midland Blvd (Street and Number), Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code)

Main Administrative Office 7000 Midland Blvd (Street and Number)
Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code), 800-543-2644 5230 (Area Code) (Telephone Number)

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

Primary Location of Books and Records 7000 Midland Blvd (Street and Number)
Amelia, OH, US 45102-2607 (City or Town, State, Country and Zip Code), 800-543-2644 5230 (Area Code) (Telephone Number)

Internet Website Address www.amig.com

Statutory Statement Contact Anthony William Dirksing (Name), 800-543-2644-5230 (Area Code) (Telephone Number)
tdirksing@amig.com (E-mail Address), 513-947-4276 (FAX Number)

## OFFICERS

| | | | |
|---|---|---|---|
| Chairman of the Board | Michael Gerard Kerner | SVP / CFO | René Gobonya |
| President / CEO | Andreas Matthias Kleiner | VP / Treasurer | Ryan Patrick Donahue |

## OTHER

Charles Schuster Griffith III, SVP / Secretary

## DIRECTORS OR TRUSTEES

| | | |
|---|---|---|
| Michael Gerard Kerner | Oliver Jurgen Horbelt | Lisa Anne Pollina |
| Elizabeth Ann Levy-Navarro | Alice Chamberlayne Hill | René Gobonya |
| Andreas Matthias Kleiner | Richard Leonard Alleyne | |

State of Ohio
County of Clermont SS:

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 Kleiner<br>President / CEO | René Gobonya<br>SVP / CFO | Charles Schuster Griffith III<br>SVP / Secretary |

Subscribed and sworn to before me this
_____ day of _____

a. Is this an original filing? ..... Yes [ X ] No [ ]
b. If no,
1. State the amendment number.....
2. Date filed .....
3. Number of pages attached.....

# ASSETS

| | | Current Statement Date 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | 4 December 31 Prior Year Net Admitted Assets |
|---|---|---|---|---|---|
| 1. | Bonds | 109,618,262 | 0 | 109,618,262 | 126,444,048 |
| 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 encumbrances) | 0 | 0 | 0 | 0 |
| | 4.2 Properties held for the production of income (less $ 0 encumbrances) | 0 | 0 | 0 | 0 |
| | 4.3 Properties held for sale (less $ 0 encumbrances) | 0 | 0 | 0 | 0 |
| 5. | Cash ($ (17,883,206) ), cash equivalents ($ 149,948,705 ) and short-term investments ($ 0 ) | 132,065,501 | 0 | 132,065,501 | 59,403,986 |
| 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 | 3,122,043 | 0 | 3,122,043 | 1,018,224 |
| 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) | 244,805,806 | 0 | 244,805,806 | 186,866,258 |
| 13. | Title plants less $ 0 charged off (for Title insurers only) | 0 | 0 | 0 | 0 |
| 14. | Investment income due and accrued | 537,979 | 0 | 537,979 | 626,702 |
| 15. | Premiums and considerations: | | | | |
| | 15.1 Uncollected premiums and agents' balances in the course of collection | 24,599,779 | 113,565 | 24,486,214 | 40,077,266 |
| | 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 0 earned but unbilled premiums) | 184,642,492 | 0 | 184,642,492 | 212,288,192 |
| | 15.3 Accrued retrospective premiums ($ 0 ) and contracts subject to redetermination ($ 0 ) | 0 | 0 | 0 | 0 |
| 16. | Reinsurance: | | | | |
| | 16.1 Amounts recoverable from reinsurers | 161,241,205 | 0 | 161,241,205 | 57,678,318 |
| | 16.2 Funds held by or deposited with reinsured companies | 0 | 0 | 0 | 50,906,224 |
| | 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 ($ 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 | 0 | 0 | 0 | 2,614 |
| 24. | Health care ($ 0 ) and other amounts receivable | 0 | 0 | 0 | 0 |
| 25. | Aggregate write-ins for other than invested assets | 10,685,976 | 0 | 10,685,976 | 41,671 |
| 26. | Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) | 626,513,237 | 113,565 | 626,399,672 | 548,487,245 |
| 27. | From Separate Accounts, Segregated Accounts and Protected Cell Accounts | 0 | 0 | 0 | 0 |
| 28. | Total (Lines 26 and 27) | 626,513,237 | 113,565 | 626,399,672 | 548,487,245 |
| | **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. | Loss Payments in Advance | 8,921,990 | 0 | 8,921,990 | 41,671 |
| 2502. | Unapplied Salvage and subrogation | 1,763,986 | 0 | 1,763,986 | 0 |
| 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) | 10,685,976 | 0 | 10,685,976 | 41,671 |

# LIABILITIES, SURPLUS AND OTHER FUNDS

| | | 1<br>Current<br>Statement Date | 2<br>December 31,<br>Prior Year |
|---|---|---|---|
| 1. | Losses (current accident year $ 0 ) | 0 | 29,262,121 |
| 2. | Reinsurance payable on paid losses and loss adjustment expenses | 1,129,406 | 8,232,647 |
| 3. | Loss adjustment expenses | 0 | 3,113,039 |
| 4. | Commissions payable, contingent commissions and other similar charges | 46,913,712 | 51,026,083 |
| 5. | Other expenses (excluding taxes, licenses and fees) | 10,254,815 | 11,480,032 |
| 6. | Taxes, licenses and fees (excluding federal and foreign income taxes) | 15,127,050 | 18,812,423 |
| 7.1 | Current federal and foreign income taxes (including $ 0 on realized capital gains (losses)) | 8,856,414 | 3,708,343 |
| 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 $ 828,730,772 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) | 0 | 68,506,392 |
| 10. | Advance premium | 37,421,306 | 34,299,408 |
| 11. | Dividends declared and unpaid: | | |
| | 11.1 Stockholders | 0 | 0 |
| | 11.2 Policyholders | 0 | 0 |
| 12. | Ceded reinsurance premiums payable (net of ceding commissions) | 336,527,083 | 105,349,989 |
| 13. | Funds held by company under reinsurance treaties | 0 | 66,077,935 |
| 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 | 10,062,921 | 20,294,075 |
| 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 | 38,430,966 | 22,660,532 |
| 26. | Total liabilities excluding protected cell liabilities (Lines 1 through 25) | 504,723,673 | 442,823,018 |
| 27. | Protected cell liabilities | 0 | 0 |
| 28. | Total liabilities (Lines 26 and 27) | 504,723,673 | 442,823,018 |
| 29. | Aggregate write-ins for special surplus funds | 0 | 0 |
| 30. | Common capital stock | 5,000,000 | 5,000,000 |
| 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 | 125,700,000 | 125,700,000 |
| 35. | Unassigned funds (surplus) | (9,024,001) | (25,035,773) |
| 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) | 121,675,999 | 105,664,227 |
| 38. | Totals (Page 2, Line 28, Col. 3) | 626,399,672 | 548,487,245 |
| | **DETAILS OF WRITE-INS** | | |
| 2501. | Unclaimed Funds | 21,856,351 | 21,748,610 |
| 2502. | Deferred Commission | 16,574,615 | 0 |
| 2503. | Unapplied Salvage and Subrogation | 0 | 911,922 |
| 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) | 38,430,966 | 22,660,532 |
| 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<br>Current<br>Year to Date | 2<br>Prior Year<br>to Date | 3<br>Prior Year Ended<br>December 31 |
|---|---|---|---|---|
| | **UNDERWRITING INCOME** | | | |
| 1. | Premiums earned: | | | |
| | 1.1 Direct (written $ 402,400,562 ) | 390,717,672 | 313,673,817 | 1,387,670,540 |
| | 1.2 Assumed (written $ (68,506,392) ) | 0 | 37,537,524 | 155,031,260 |
| | 1.3 Ceded (written $ 402,400,563 ) | 390,717,672 | 313,673,817 | 1,387,942,995 |
| | 1.4 Net (written $ (68,506,393) ) | 0 | 37,537,524 | 154,758,805 |
| | **DEDUCTIONS:** | | | |
| 2. | Losses incurred (current accident year $ 192,732,930 ): | | | |
| | 2.1 Direct | 176,099,669 | 172,908,451 | 832,564,368 |
| | 2.2 Assumed | 0 | 18,786,059 | 87,406,844 |
| | 2.3 Ceded | 176,099,669 | 172,908,451 | 832,709,897 |
| | 2.4 Net | 0 | 18,786,059 | 87,261,315 |
| 3. | Loss adjustment expenses incurred | 0 | 2,233,478 | 9,247,762 |
| 4. | Other underwriting expenses incurred | (19,352,847) | 43,867,686 | 92,387,165 |
| 5. | Aggregate write-ins for underwriting deductions | 0 | 0 | 0 |
| 6. | Total underwriting deductions (Lines 2 through 5) | (19,352,847) | 64,887,223 | 188,896,242 |
| 7. | Net income of protected cells | 0 | 0 | 0 |
| 8. | Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7) | 19,352,847 | (27,349,699) | (34,137,437) |
| | **INVESTMENT INCOME** | | | |
| 9. | Net investment income earned | 2,006,705 | 1,192,319 | 4,450,286 |
| 10. | Net realized capital gains (losses) less capital gains tax of $ 0 | 0 | 0 | 3,592 |
| 11. | Net investment gain (loss) (Lines 9 + 10) | 2,006,705 | 1,192,319 | 4,453,878 |
| | **OTHER INCOME** | | | |
| 12. | Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 0 amount charged off $ 600,000 ) | (600,000) | 0 | 66,836 |
| 13. | Finance and service charges not included in premiums | 857,702 | 826,947 | 3,477,431 |
| 14. | Aggregate write-ins for miscellaneous income | (459,244) | 214 | (84,318) |
| 15. | Total other income (Lines 12 through 14) | (201,542) | 827,161 | 3,459,949 |
| 16. | Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15) | 21,158,010 | (25,330,219) | (26,223,610) |
| 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) | 21,158,010 | (25,330,219) | (26,223,610) |
| 19. | Federal and foreign income taxes incurred | 5,148,071 | (2,803,894) | (2,115,610) |
| 20. | Net income (Line 18 minus Line 19)(to Line 22) | 16,009,939 | (22,526,325) | (24,108,000) |
| | **CAPITAL AND SURPLUS ACCOUNT** | | | |
| 21. | Surplus as regards policyholders, December 31 prior year | 105,664,228 | 129,812,741 | 129,812,741 |
| 22. | Net income (from Line 20) | 16,009,939 | (22,526,325) | (24,108,000) |
| 23. | Net transfers (to) from Protected Cell accounts | 0 | 0 | 0 |
| 24. | Change in net unrealized capital gains (losses) less capital gains tax of $ 1,003 | 3,774 | 11,459 | 54,931 |
| 25. | Change in net unrealized foreign exchange capital gain (loss) | 0 | 0 | 0 |
| 26. | Change in net deferred income tax | 1,003 | 3,046 | 14,602 |
| 27. | Change in nonadmitted assets | (2,944) | 40 | (110,046) |
| 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) | 16,011,772 | (22,511,780) | (24,148,513) |
| 39. | Surplus as regards policyholders, as of statement date (Lines 21 plus 38) | 121,676,000 | 107,300,961 | 105,664,228 |
| | **DETAILS OF WRITE-INS** | | | |
| 0501. | | | | |
| 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) | 0 | 0 | 0 |
| 1401. | Misc Income | (458,933) | 1,984 | (77,839) |
| 1402. | Fines & Penalties of Regulatory Authorities | (311) | (1,770) | (6,479) |
| 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) | (459,244) | 214 | (84,318) |
| 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 |
|---|---|---|---|---|
| | **Cash from Operations** | | | |
| 1. | Premiums collected net of reinsurance | 209,026,408 | 117,749,687 | 177,169,085 |
| 2. | Net investment income | 2,055,675 | 1,206,033 | 4,271,509 |
| 3. | Miscellaneous income | 50,704,682 | (56,774,706) | (47,446,275) |
| 4. | Total (Lines 1 to 3) | 261,786,765 | 62,181,014 | 133,994,319 |
| 5. | Benefit and loss related payments | 139,928,249 | (7,226,347) | 55,803,199 |
| 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 | (7,216,847) | 47,039,286 | 82,489,387 |
| 8. | Dividends paid to policyholders | 0 | 0 | 0 |
| 9. | Federal and foreign income taxes paid (recovered) net of $ 0 tax on capital gains (losses) | 0 | 0 | (5,464,210) |
| 10. | Total (Lines 5 through 9) | 132,711,401 | 39,812,939 | 132,828,376 |
| 11. | Net cash from operations (Line 4 minus Line 10) | 129,075,364 | 22,368,075 | 1,165,943 |
| | **Cash from Investments** | | | |
| 12. | Proceeds from investments sold, matured or repaid: | | | |
| | 12.1 Bonds | 16,870,315 | 132,003 | 10,585,483 |
| | 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 | 0 | 0 |
| | 12.7 Miscellaneous proceeds | 0 | 4,817 | 0 |
| | 12.8 Total investment proceeds (Lines 12.1 to 12.7) | 16,870,315 | 136,820 | 10,585,483 |
| 13. | Cost of investments acquired (long-term only): | | | |
| | 13.1 Bonds | 0 | 3,586,570 | 5,568,530 |
| | 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 | 2,103,819 | 0 | 999,519 |
| | 13.7 Total investments acquired (Lines 13.1 to 13.6) | 2,103,819 | 3,586,570 | 6,568,049 |
| 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) | 14,766,496 | (3,449,750) | 4,017,434 |
| | **Cash from Financing and Miscellaneous Sources** | | | |
| 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) | (71,180,345) | (35,409,361) | 24,715,194 |
| 17. | Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6) | (71,180,345) | (35,409,361) | 24,715,194 |
| | **RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS** | | | |
| 18. | Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) | 72,661,515 | (16,491,036) | 29,898,571 |
| 19. | Cash, cash equivalents and short-term investments: | | | |
| | 19.1 Beginning of year | 59,403,986 | 29,505,415 | 29,505,415 |
| | 19.2 End of period (Line 18 plus Line 19.1) | 132,065,501 | 13,014,379 | 59,403,986 |

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 Property and Casualty 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 Page | F/S Line # | 2024 | 2023 |
|---|---|---|---|---|---|
| NET INCOME | | | | | |
| (1) American Modern Property and Casualty Insurance, State basis | 00 | 4 | 20 | $ 16,009,939 | $ (24,108,000) |
| (2) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: | - | - | - | $ - | $ - |
| (3) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | - | - | - | $ - | $ - |
| (4) NAIC SAP (1-2-3=4) | - | - | - | $ 16,009,939 | $ (24,108,000) |
| SURPLUS | | | | | |
| (5) American Modern Property and Casualty Insurance, State basis | 00 | 3 | 37 | $ 121,675,999 | $ 105,664,227 |
| (6) State Prescribed Practices that are an increase/ (decrease) from NAIC SAP: | - | - | - | $ - | $ - |
| (7) State Permitted Practices that are an increase/(decrease) from NAIC SAP: | - | - | - | $ - | $ - |
| (8) NAIC SAP (5-6-7=8) | - | - | - | $ 121,675,999 | $ 105,664,227 |

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 contracts. 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. In accordance with paragraph 76 of SSAP 62R - "Property and Casualty Reinsurance", the Company defers ceding commissions which exceed the acquisition costs of the business ceded. The liability for deferred ceding commissions will be amortized over the term of the reinsurance agreement.

In addition, the Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.
(2) Bonds not backed by other loans are generally valued in accordance with the laws of the State of Ohio or the valuations prescribed by the Securities Valuation Office ("SVO") of the NAIC. Generally, 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. All other bonds not backed by loans are carried at the lower of amortized cost or fair value. For investments carried at fair value, unrealized gains and losses are excluded from net investment income and are reflected in surplus, net of applicable income taxes.
(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. The Company conducts periodic reviews of the its holdings with unrealized losses in order to evaluate whether an impairment is other-than-temporary. See Note 5D for further details.
(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.

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

A. Change in Accounting Principle - None.

B. Correction of Errors - None.

# NOTES TO FINANCIAL STATEMENTS

**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

For loan-backed securities that are not deemed to be credit impaired, management performs additional analysis to assess whether it intends to sell or has the intent and ability to retain the investment in the security for a period of time sufficient to recover the amortized cost basis. The Company evaluates its intent and ability on an individual security basis. If management intends to sell or does not have the intent and ability to hold a loan-backed security until such time that it has recovered in value, the security's decline in fair value is deemed to be an other-than-temporary impairment, the security's statement value is reduced to its fair value and a realized capital loss is recorded in earnings.

The paragraphs below describe the Company's process for identifying credit impairment for loan-backed and structured securities.

Structured Securities:

When evaluating whether a residential mortgage-backed security, commercial mortgage-backed security, collateralized debt obligation and other asset-backed securities are other-than-temporarily impaired due to credit, the Company examines characteristics of the underlying collateral, such as delinquency and default rates, the quality of the underlying borrower, the type of collateral in the pool, the vintage year of the collateral, subordination levels within the structure of the collateral pool and the quality of any credit guarantors.

Mortgage-backed Securities:

For mortgage-backed securities (“MBS”), other than Government National Mortgage Association (“GNMA”), which are backed by the full faith and credit of the U.S. Government, and Federal National Mortgage Association/Federal Home Loan Mortgage Corporation (“FNMA/FHLMC”), which are Government Sponsored Enterprises (“GSE”), non-interest related impairment is assessed using a cash flow model that estimates the cash flows on the underlying mortgages. The cash flow model incorporates actual cash flows on the MBS and projects the remaining cash flows using a number of assumptions, including default rates, prepayment rates, and recovery rates.

Management obtains assessments from its affiliated asset manager, which develops specific assumptions using as much market data as possible and includes internal estimates as well as estimates published by rating agencies and other third-party sources. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Asset-backed Securities:

The analysis management utilizes to assess home equity asset-backed securities includes expected cash flow projections provided by the Company's affiliated asset manager which consider default expectations, expected loss severities and slow down prepayment assumptions. For non-home equity asset-backed securities, reports and analysis are used to determine the expected recovery value for such securities. If cash flow projections indicate that the Company does not expect to recover its amortized cost basis, the security is deemed to be other-than-temporarily impaired, the security's statement value is reduced to the present value of cash flow projections and a realized capital loss is recognized for the estimated credit loss in earnings.

Loan-backed and Structured Securities:

(1) All prepayment rates as well as corresponding principal prepayment start and end dates are provided by the Company's third-party investment accounting service provider using a proprietary prepayment modeling system.

(2) The Company had no securities within the scope of SSAP No. 43R – “Loan Backed and Structured Securities”, with a recognized other-than-temporary impairment (“OTTI”), disclosed in the aggregate, classified on the basis of a) intent to sell or b) inability or lack of intent to retain the investment in the security for a period of time sufficient to recover the amortized cost basis for the OTTI.

(3) The Company has no securities with a recognized OTTI due to the present value of cash flows expected to be collected being less than the amortized cost basis.

(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 | $ | 2,900 |
| 2. 12 Months or Longer | $ | 734,766 |
| b) The aggregate related fair value of securities with unrealized losses: | | |
| 1. Less than 12 Months | $ | 81,188 |
| 2. 12 Months or Longer | $ | 8,286,763 |

(5) The Company considers several factors in its assessment of whether loan-backed and structured securities in a gross unrealized loss position are temporarily impaired or should be recognized as an OTTI. Factors considered in determining whether impairments exist include: the financial condition and creditworthiness of the issuer, the length of time that the asset value has been less than amortized cost, and the Company's ability and intent to hold such investments until the amortized cost basis is recovered. If a decline in value is attributable to changes in market interest rates, impairment is deemed other-than-temporary when the Company does not have the intent to hold the investment at the reporting date.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

Not applicable.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

Not applicable.

# NOTES TO FINANCIAL STATEMENTS

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.

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**

Due and accrued income was excluded from surplus on the following bases:

A. All investment income due and accrued with amounts that are over 90 days past due with the exception of mortgage loans in default – None.

B. The total amount excluded was $ 0

**NOTE 8 Derivative Instruments**

The Company currently holds no derivative instruments.

**NOTE 9 Income Taxes**

The Company expects to be liable for corporate alternative minimum tax in 2024.

**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. American Modern Home Insurance Company is a wholly-owned subsidiary of American Modern Insurance Group, Inc., an insurance holding 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 March 31, 2024 the Company had a balance due to related parties in the amount of $10,062,921.

E. The Company has no guarantees outstanding which would result in a material contingent liability.

F. American Modern Insurance Group, Inc. has agreed to provide all necessary services and materials to the Company. The Company reimburses American Modern Insurance Group, Inc. 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 American Modern Home Insurance 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.

# NOTES TO FINANCIAL STATEMENTS

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.

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. The Company has 2,500,000 shares of capital stock issued and outstanding as of March 31, 2024, with a par value of $2.00 per share.

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 dividends 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 is $ -

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

None.

# NOTES TO FINANCIAL STATEMENTS

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 March 31, 2024 or December 31, 2023. 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.

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

A. Face or Contract Amounts

Not applicable.

B. Nature and Terms

Not applicable.

C. Exposure to Credit-Related Losses

Not applicable.

D. 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 2024.

B. Transfer and Servicing of Financial Assets

Not applicable.

C. Wash Sales

The Company was not involved in any wash sale transactions during 2024.

# NOTES TO FINANCIAL STATEMENTS

**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) 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 March 31, 2024:

| 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 | $ - | $ 1,423,025 | $ - | $ - | $ 1,423,025 |
| Preferred Stocks | $ - | $ - | $ - | $ - | $ - |
| Total assets at fair value/NAV | $ - | $ 1,423,025 | $ - | $ - | $ 1,423,025 |

| Description for each class of asset or liability | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Total |
|---|---|---|---|---|---|
| b. Liabilities at fair value | | | | | |
| 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

Not Applicable.

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

There were no transfers between Levels during the period ended March 31, 2024.

(4) Valuation techniques and inputs used in fair value measurement

The inputs and valuation techniques used by the Company to measure fair value utilize a price source hierarchy to select which price source it will use in order to determine the fair value. The hierarchy prioritizes pricing sources based on the source's expertise, reliability and availability. Priority is given to established pricing services ahead of broker-dealer price sources. The highest level price source available in the hierarchy is used to measure fair value. The majority of the Company's selected price sources are vendors.

The Company relies on its third-party investment accounting provider to analyze prices received from pricing services and broker-dealers to ensure they represent a reasonable estimate of fair value. The Company performs additional analyses to gain assurance on the overall reasonableness of inputs and valuation methodologies used by those sources. These analyses include an annual review of the respective pricing services methodologies and processes, including quarterly comparison of market prices to prices obtained from different independent pricing sources.

(5) Derivative Fair Values

Not applicable.

B. Other Fair Value Disclosures

Not applicable.

C. Fair Values for All Financial Instruments by Level March 31, 2024

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 | $ 101,426,854 | $ 109,618,262 | $ - | $ 101,426,854 | $ - | $ - | $ - |
| Cash Equivalents and Short Term Investments | $ 149,948,707 | $ 149,948,707 | $ 149,948,707 | $ - | $ - | $ - | $ - |

D. Not Practicable to Estimate Fair Value

None.

E. Investments measured using the NAV practical expedient

None.

# NOTES TO FINANCIAL STATEMENTS

**NOTE 21 Other Items**

A. Unusual or Infrequent Items
Not applicable.

B. Troubled Debt Restructuring: Debtors
Not applicable.

C. Other Disclosures
(1) 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.

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

**NOTE 22 Events Subsequent**

Type I – Recognized Subsequent Events:

Recognized subsequent events have been considered through May 15, 2024, the date of issuance of these statutory financial statements. There are no events occurring subsequent to March 31, 2024, which may have a material effect on the financial condition of the Company.

Type II – Nonrecognized Subsequent Events:

The Company has considered subsequent events through May 15, 2024, the date of issuance of these statutory financial statements. There are no events occurring subsequent to March 31, 2024, 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
(1) The following table summarizes ceded and assumed unearned premiums and the related commission equity at the end of the current reporting period.

| | Assumed Reinsurance | | Ceded Reinsurance | | Net | |
|---|---|---|---|---|---|---|
| | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity | Premium Reserve | Commission Equity |
| a. Affiliates | $ - | $ - | $ 828,730,772 | $ 16,574,615 | $ (828,730,772) | $ (16,574,615) |
| b. All Other | $ 160,825 | $ - | $ - | $ - | $ 160,825 | $ - |
| c. Total (a+b) | $ 160,825 | $ - | $ 828,730,772 | $ 16,574,615 | $ (828,569,947) | $ (16,574,615) |
| d. Direct Unearned Premium Reserve | | | | | | $ 828,569,948 |

(2) The Company has no additional or return commission due to or from reinsurers as a result of contractual obligations that calculate commission based on loss experience or any other profit sharing agreement.

(3) The Company has no protected cell risks.

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.

# NOTES TO FINANCIAL STATEMENTS

**NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination**

A. Method to Estimate Accrued Retrospective Premium Adjustments – None.

B. Recorded Accrued Retrospective Premiums – None.

C. Net Premiums Written Subject to Retrospective Rating Features – None.

D. Medical loss ratio rebates required pursuant to the Public Health Service Act – None.

E. Non-admitted Retrospective Premium – None.

F. Risk Sharing Provisions of the Affordable Care Act
Not applicable.

**NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses**

Effective January 1, 2024, the intercompany pooling agreement between the Company and its affiliates was amended to cede 100% of the Company's losses to American Modern Home Insurance Company and eliminate the retrocession back to the Company. As such, on a net basis, the Company has no incurred losses and loss adjustment expenses. See Note 26 below for additional information.

**NOTE 26 Intercompany Pooling Arrangements**

A. Effective January 1, 2024, the intercompany pooling agreement was amended to (1) include the addition of American Modern Lloyds Insurance Company; (2) eliminate the retrocession from American Modern Home Insurance Company (“AMH”) to its affiliates; (3) provide the AMH’s affiliates a ceding commission equal to their respective expenses in writing the ceded premium; and (4) provide an additional fixed commission on the AMH’s affiliates’ ceded premiums. AMH acts as the lead company in the intercompany pooling agreement. The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages are as follows:

| | | |
|---|---|---|
| American Modern Home Insurance Company | 23469 | 100.00% |
| American Family Home Insurance Company | 23450 | 0.00% |
| American Western Home Insurance Company | 35912 | 0.00% |
| American Modern Property and Casualty Insurance Company | 42722 | 0.00% |
| American Modern Select Insurance Company | 38652 | 0.00% |
| American Southern Home Insurance Company | 41998 | 0.00% |
| American Modern Lloyds Insurance Company | 42005 | 0.00% |

The American Modern Insurance Group affiliates, their NAIC#, and pooling percentages prior to January 1, 2024, were as follows:

| | | |
|---|---|---|
| American Modern Home Insurance Company | 23469 | 30.00% |
| American Family Home Insurance Company | 23450 | 25.00% |
| American Western Home Insurance Company | 35912 | 10.00% |
| American Modern Property and Casualty Insurance Company | 42722 | 17.50% |
| American Modern Select Insurance Company | 38652 | 10.00% |
| American Southern Home Insurance Company | 41998 | 5.00% |
| American Modern Insurance Company of Florida, Inc. | 12314 | 2.50% |

B. All lines and types of business are subject to the pooling arrangement.

C. 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.

D. No discrepancies exist on the corresponding assumed and ceded reinsurance schedules of the pool participants.

E. 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.

**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**

The Company has no premium deficiency reserves.

**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.

# NOTES TO FINANCIAL STATEMENTS

**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 [ X ] No [ ]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ X ] 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 [ X ]

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? ..... Yes [ X ] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ X ] No [ ]

3.3 If the response to 3.2 is yes, provide a brief description of those changes.
On January 1, 2024, American Modern Insurance Company of Florida, Inc. merged with American Modern Home Insurance Company, with American Modern Home Insurance Company as the surviving entity. .....

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ X ] 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. ..... 0001437199

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [ X ]

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<br>Name of Entity | 2<br>NAIC Company Code | 3<br>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? ..... Yes [ ] No [ X ] N/A [ ]
If yes, attach an explanation.
.....

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?
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 [ X ]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ X ] 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 [ X ]

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 [ X ]

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 [ X ]

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<br>Affiliate Name | 2<br>Location (City, State) | 3<br>FRB | 4<br>OCC | 5<br>FDIC | 6<br>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? ..... Yes [ X ] No [ ]
(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.

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 [ ] No [ X ]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... $ ..... 0

## 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<br>Prior Year-End<br>Book/Adjusted<br>Carrying Value | 2<br>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? ..... Yes [ ] No [ ] N/A [ X ]
If no, attach a description with this statement.
.....

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 Investments 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 Depository Number | 2<br>Name of Firm or Individual | 3<br>Legal Entity Identifier (LEI) | 4<br>Registered With | 5<br>Investment Management Agreement (IMA) Filed |
|---|---|---|---|---|
| 321962 | MEAG New York Corporation | 549300GYV8QB0BYJ6239 | SEC | DS |
| | MR Group Investments US Inc. | 549300UV1B0S5WYFHI06 | Not a Registered Investment 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? ..... Yes [ X ] No [ ] N/A [ ]
   If yes, attach an explanation.
   The Company is a member of a pooling arrangement with other American Modern Insurance Group entities. The Company cedes 100% of premium, premium reserves, and loss reserves to the lead company. Effective January 1, 2024, the Company's participation in the pool was reduced to 0%. Additionally, the Company now receives a ceding commission equal to their expenses in writing the ceded premium, plus a fixed commission on ceded premium. Refer to Note 26 for additional details. .....

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? ..... Yes [ ] No [ X ]
   If yes, attach an explanation.
   .....

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<br>Line of Business | 2<br>Maximum Interest | 3<br>Discount Rate | 4<br>Unpaid Losses | 5<br>Unpaid LAE | 6<br>IBNR | 7<br>TOTAL | 8<br>Unpaid Losses | 9<br>Unpaid LAE | 10<br>IBNR | 11<br>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 F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

| 1<br>NAIC Company Code | 2<br>ID Number | 3<br>Name of Reinsurer | 4<br>Domiciliary Jurisdiction | 5<br>Type of Reinsurer | 6<br>Certified Reinsurer Rating (1 through 6) | 7<br>Effective Date of Certified Reinsurer Rating |
|---|---|---|---|---|---|---|

NONE

# SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| States, etc. | 1 Active Status (a) | Direct Premiums Written 2 Current Year To Date | 3 Prior Year To Date | Direct Losses Paid (Deducting Salvage) 4 Current Year To Date | 5 Prior Year To Date | Direct Losses Unpaid 6 Current Year To Date | 7 Prior Year To Date |
|---|---|---|---|---|---|---|---|
| 1. Alabama AL | L | 11,825,127 | 11,834,597 | 4,724,005 | 5,725,428 | 5,925,290 | 8,696,597 |
| 2. Alaska AK | L | 208,081 | 150,603 | 0 | 8,891 | 100,002 | 35,876 |
| 3. Arizona AZ | L | 16,434,287 | 10,287,344 | 5,340,729 | 5,165,023 | 8,502,769 | 6,352,935 |
| 4. Arkansas AR | L | 4,869,469 | 3,773,976 | 2,136,672 | 1,771,335 | 2,524,417 | 1,839,780 |
| 5. California CA | L | 34,056,944 | 33,110,787 | 21,319,941 | 22,890,314 | 45,787,848 | 52,147,711 |
| 6. Colorado CO | L | 9,718,552 | 5,863,675 | 2,467,137 | 1,606,273 | 4,662,566 | 3,858,095 |
| 7. Connecticut CT | L | 5,023,795 | 3,335,224 | 1,672,517 | 744,372 | 4,129,103 | 3,727,639 |
| 8. Delaware DE | L | 1,352,278 | 1,059,329 | 286,543 | 498,026 | 697,764 | 351,037 |
| 9. District of Columbia DC | L | 1,299 | 0 | 26,032 | 0 | 1,734 | 35,595 |
| 10. Florida FL | L | 15,952,025 | 15,653,674 | 7,764,518 | 12,095,964 | 11,943,269 | 13,410,235 |
| 11. Georgia GA | L | 18,456,748 | 16,201,027 | 8,383,163 | 11,314,793 | 11,923,428 | 10,708,854 |
| 12. Hawaii HI | L | 1,570,688 | 1,182,531 | 650,781 | 310,218 | 1,654,598 | 972,257 |
| 13. Idaho ID | L | 3,192,537 | 1,771,605 | 1,261,619 | 1,254,675 | 974,736 | 1,342,493 |
| 14. Illinois IL | L | 11,554,935 | 8,192,729 | 3,927,940 | 4,142,777 | 9,719,069 | 8,334,540 |
| 15. Indiana IN | L | 9,876,653 | 6,809,114 | 3,205,731 | 3,159,391 | 7,022,740 | 4,360,300 |
| 16. Iowa IA | L | 3,544,836 | 2,517,394 | 764,674 | 825,765 | 2,054,526 | 1,500,751 |
| 17. Kansas KS | L | 5,102,087 | 3,864,601 | 1,586,312 | 1,413,878 | 2,759,385 | 1,612,903 |
| 18. Kentucky KY | L | 5,485,236 | 4,295,182 | 2,230,864 | 5,090,119 | 4,632,943 | 5,231,015 |
| 19. Louisiana LA | L | 13,013,428 | 10,860,498 | 6,071,521 | 5,888,388 | 9,588,292 | 5,816,745 |
| 20. Maine ME | L | 2,179,011 | 1,520,214 | 1,111,207 | 543,179 | 1,624,047 | 1,163,940 |
| 21. Maryland MD | L | 1,967,876 | 1,242,986 | 1,137,873 | 568,199 | 1,054,616 | 739,734 |
| 22. Massachusetts MA | L | 1,776,235 | 1,166,831 | 956,646 | 928,684 | 1,548,674 | 1,309,566 |
| 23. Michigan MI | L | 9,694,520 | 7,693,365 | 3,943,170 | 2,896,402 | 7,574,069 | 4,559,942 |
| 24. Minnesota MN | L | 3,602,230 | 2,475,793 | 1,751,374 | 1,118,072 | 3,539,974 | 2,642,187 |
| 25. Mississippi MS | L | 7,751,344 | 4,981,892 | 3,223,386 | 1,405,169 | 3,185,324 | 3,190,968 |
| 26. Missouri MO | L | 9,714,884 | 7,563,599 | 5,044,728 | 4,852,891 | 11,217,472 | 6,900,000 |
| 27. Montana MT | L | 3,134,613 | 2,165,837 | 1,295,835 | 589,081 | 2,224,479 | 1,204,407 |
| 28. Nebraska NE | L | 3,683,350 | 2,682,989 | 840,891 | 826,529 | 1,772,944 | 2,299,510 |
| 29. Nevada NV | L | 5,706,588 | 3,844,992 | 3,341,090 | 2,693,051 | 4,139,855 | 3,314,206 |
| 30. New Hampshire NH | L | 910,282 | 678,277 | 377,079 | 166,060 | 712,492 | 412,063 |
| 31. New Jersey NJ | L | 6,600,788 | 4,561,704 | 2,509,052 | 2,343,872 | 9,486,601 | 5,125,346 |
| 32. New Mexico NM | L | 8,106,913 | 5,654,009 | 2,054,049 | 2,108,942 | 3,323,957 | 3,593,069 |
| 33. New York NY | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 34. North Carolina NC | L | 19,707,881 | 13,081,576 | 8,921,698 | 5,682,430 | 9,455,410 | 5,907,709 |
| 35. North Dakota ND | L | 638,828 | 461,245 | 55,076 | 236,828 | 344,005 | 392,309 |
| 36. Ohio OH | L | 11,707,977 | 8,177,665 | 4,136,214 | 3,787,003 | 8,867,774 | 7,704,395 |
| 37. Oklahoma OK | L | 16,126,030 | 7,547,448 | 3,076,261 | 3,287,938 | 6,995,787 | 4,814,278 |
| 38. Oregon OR | L | 7,519,669 | 5,419,365 | 3,567,078 | 2,200,875 | 3,743,232 | 1,677,823 |
| 39. Pennsylvania PA | L | 10,478,981 | 7,432,938 | 3,955,872 | 2,985,998 | 7,457,814 | 6,773,493 |
| 40. Rhode Island RI | L | 1,750,357 | 1,352,805 | 734,657 | 603,783 | 2,243,138 | 1,128,096 |
| 41. South Carolina SC | L | 11,954,469 | 12,575,050 | 4,923,205 | 5,547,876 | 6,081,005 | 5,024,600 |
| 42. South Dakota SD | L | 2,176,998 | 1,356,324 | 879,313 | 523,653 | 942,125 | 874,486 |
| 43. Tennessee TN | L | 11,244,328 | 7,993,974 | 4,235,920 | 6,503,886 | 7,872,722 | 5,810,546 |
| 44. Texas TX | L | 42,185,568 | 35,301,549 | 22,142,751 | 16,774,972 | 33,212,891 | 24,759,275 |
| 45. Utah UT | L | 3,367,422 | 2,234,161 | 789,175 | 1,079,748 | 1,444,265 | 1,596,957 |
| 46. Vermont VT | L | 707,767 | 467,081 | 211,800 | 236,217 | 496,016 | 218,280 |
| 47. Virginia VA | L | 6,007,928 | 3,665,336 | 2,010,968 | 1,585,705 | 2,810,259 | 1,603,949 |
| 48. Washington WA | L | 11,571,269 | 9,503,776 | 5,615,190 | 4,600,030 | 7,156,852 | 4,843,237 |
| 49. West Virginia WV | L | 2,848,140 | 2,315,220 | 1,104,504 | 1,319,002 | 1,497,735 | 1,863,347 |
| 50. Wisconsin WI | L | 4,568,458 | 3,143,670 | 2,439,362 | 1,642,384 | 4,023,611 | 3,640,577 |
| 51. Wyoming WY | L | 1,770,850 | 1,084,999 | 196,147 | 269,939 | 638,808 | 344,630 |
| 52. American Samoa AS | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 53. Guam GU | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 54. Puerto Rico PR | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 55. U.S. Virgin Islands VI | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 56. Northern Mariana Islands MP | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 57. Canada CAN | N | 0 | 0 | 0 | 0 | 0 | 0 |
| 58. Aggregate Other Alien OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals | XXX | 402,400,562 | 310,110,561 | 170,402,270 | 163,814,027 | 291,292,433 | 245,768,284 |
| 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:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG ..... 50
2. R - Registered - Non-domiciled RRGs ..... 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ..... 0
4. Q - Qualified - Qualified or accredited reinsurer ..... 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ..... 0
6. N - None of the above - Not allowed to write business in the state ..... 7

## 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 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 US Multifamily Investment LLC, Dover, Delaware | Others | 0.0 | | | |
| 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 | | |
| | MR US Multifamily Investment LLC, Dover, Delaware | Others | 100.0 | | | |
| | 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 Reinsurance Intermediary Inc., Wilmington, 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, Dover, Delaware | Insurance | 100.0 | 05-0443418 | 34711 | RI |
| 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 | | |

## 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 | HSB Ventures, Inc., Dover, Delaware | Holding | 100.0 | 06-1566995 | | |
| HSB Fund I LP, Dover, Delaware | At-bay Inc., Wilmington, Delaware | Others | 3.7 | | | |
| | Augury, Inc., Wilmington, Delaware | Others | 7.4 | | | |
| | HELIXintel Corporation, Wilmington, Delaware | Others | 13.9 | | | |
| | Nova Labs Inc., Dover, Delaware | Others | 3.9 | | | |
| | Inspectify Inc., Dover, Delaware | Others | 4.5 | | | |
| | Span.IO Inc., Dover, Delaware | Others | 7.8 | | | |
| | Super Home, Inc, Wilmington, Delaware | Others | 15.3 | 61-1743387 | | |
| IoT Financing Services LLC | IFS Europe Holding GmbH, München | Others | 100.0 | | | |
| | IFS US Holding LLC, Dover, Delaware | Others | 100.0 | | | |
| | IoT Equipment Financing Services LLC, Dover, Delaware | Others | 100.0 | | | |
| | IoT Equipment Financing Services GmbH, München | Others | 100.0 | | | |
| IFS US Holding LLC, Dover, Delaware | HSB Offset Print Subscription LLC, Dover, Delaware | 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 Hunu LP, Dover, Delaware | Longroad Energy Holdings LLC, Wilmington, Delaware | Others | 11.4 | | | |
| 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 | | | |
| MR US Multifamily Investment LLC, Dover, Delaware | MR Residential Holding LLC, Wilmington, Delaware | Others | 100.0 | | | |
| MR Residential Holding LLC, Wilmington, Delaware | Liberty Warehouse Associates LLC, Wilmington, Delaware | Others | 100.0 | | | |
| | Laurel Preston Hollow Associates LLC, Wilmington, Delaware | Others | 100.0 | | | |
| 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 | 3.9 | | | |
| | BitSight Technologies Inc., Wilmington, Delaware | Others | 0.3 | | | |
| | Cyber Sepio Systems Limited, Tel Aviv | Others | 10.4 | | | |
| | Dayforward Inc., Wilmington, Delaware | Others | 8.2 | | | |
| | Forge Global Holdings Inc., Wilmington, Delaware | Holding | 2.3 | | | |
| | Fraugster Services GmbH i.L., Berlin | Others | 7.2 | | | |
| | Hippo Holdings Inc., Wilmington, Delaware | Others | 0.0 | | | |
| | Inshur Holding Corp., Wilmington, Delaware | Others | 14.6 | | | |
| | Manypets Ltd, London | Others | 10.0 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | Slice Labs, Inc., Ottawa, Ontario | Others | 8.1 | | | |
| | Team8 Capital I LP, George Town, Grand Cayman | Others | 3.1 | | | |
| | Team8 Partners II LP, George Town, Grand Cayman | Others | 5.9 | | | |
| | Ticker Limited, Godalming | Others | 16.4 | | | |
| | Twelve Benefit Corporation, Wilmington, Delaware | Others | 6.9 | | | |
| Munich Re Fund II LP, Dover, Delaware | Azos Holdings, George Town, Grand Cayman | Others | 6.4 | | | |
| | Amplify Life Insurance Company, Dover, Delaware | Others | 10.1 | | | |
| | Ballistic Ventures I LP, Wilmington, Delaware | Others | 1.7 | | | |
| | Capitola Insurance Inc., Wilmington, Delaware | Others | 19.3 | | | |
| | Found Energy Co, Wilmington, Delaware | Others | 4.5 | | | |
| | Future Family Inc., Wilmington, Delaware | Others | 12.8 | | | |
| | Ghost Security Inc., Wilmington, Delaware | Others | 1.1 | | | |
| | High Definition Vehicle Insurance Inc., Dover, Delaware | Others | 10.2 | | | |
| | Insify International B.V., Amsterdam | Others | 9.4 | | | |
| | OKAPI:Orbits GmbH, Braunschweig | Others | 14.0 | | | |
| | Orange Charger Inc., Dover, Delaware | Others | 16.9 | | | |
| | Orbit Fab Inc., Dover, Delaware | Others | 6.6 | | | |
| | Pendulum Intelligence Inc., Dover, Delaware | Others | 8.7 | | | |
| | Salient Predictions Inc., Dover, Delaware | Others | 9.8 | | | |
| | Sentra Inc., Wilmington, Delaware | Others | 8.2 | | | |
| | ShipIn Systems Inc., Wilmington, Delaware | Others | 3.4 | | | |
| | Spectrum Labs Inc., Dover, Delaware | Others | 4.2 | | | |
| | Starfish Space Inc., Wilmington, Delaware | Others | 12.8 | | | |
| | Stoik SAS, Paris | Others | 9.9 | | | |
| | Sweet Security Inc., Ra'anana | Others | 8.7 | | | |
| | Thunderbolt Technology Inc. , Wilmington, Delaware | Others | 7.1 | | | |
| | Zanskar Geothermal & Minerals Inc., Wilmington, Delaware | Others | 4.9 | | | |
| ERGO Fund I LP, Dover, Delaware | Air Doctor Ltd., Beit Nekofa | Others | 2.7 | | | |
| | Quantile Health Inc., Lewes, Delaware | Others | 19.9 | | | |
| | Ridecell Inc., Wilmington, Delaware | Others | 1.9 | | | |
| | Zenner Inc., Middletown, Delaware | Others | 10.9 | | | |
| Munich Re Trading LLC, Wilmington, Delaware | Parametrix Group Holdings Inc., Wilmington, Delaware | Ohers | 5.0 | | | |
| Midland-Guardian Co., Amelia, Ohio | American Modern Insurance Group, Inc., Amelia, Ohio | Holding of insurances | 100.0 | 31-1395650 | | |
| Relayr GmbH, Pullach i. Isartal | Relayr Limited, Watford | Others | 100.0 | | | |
| EIG, Co., Wilmington, Delaware | HSB Engineering Insurance Limited, Manchester | Insurance | 100.0 | | | |
| Global Standards, LLC, Dover, Delaware | 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 | | | |
| | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Insurance | 100.0 | 06-1240885 | 29890 | CT |
| American Modern Insurance Group, Inc., Amelia, Ohio | 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 |
| | Lloyds Modern Corporation, Dallas, Texas | Holding | 100.0 | 31-1056196 | | |
| | 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 Home Insurance Company, Amelia, Ohio | American Modern Lloyds Insurance Company, Dallas, Texas | Insurance | 100.0 | 31-1056196 | 42005 | TX |
| | 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 |
| ERGO Group AG, Düsseldorf | ERGO Fund I LP, Dover, Delaware | Others | 99.9 | 82-5437491 | | |
| | Next Insurance, Inc., Wilmington, Delaware | Holding of insurances | 25.5 | 81-0830573 | | DE |
| Next Insurance, Inc., Wilmington, Delaware | Next-Ins Holding, Inc. | Holding of insurances | 100.0 | 32-0543095 | | DE |
| | Next Software N.I.I., Israel | Others | 100.0 | | | |
| | Forward Reinsurance, Cayman Islands | Reinsurance | 100.0 | 98-1705944 | | |
| Next-Ins Holding, Inc. | Next Insurance US Company | Insurance | 100.0 | 82-2948682 | 16285 | DE |
| | Next First Insurance Agency, Inc. | Insurance | 100.0 | 82-2930770 | | DE |
| | Next Claims Management, Inc. | Insurance | 100.0 | 83-0819173 | | DE |
| | Prestwick Holdings LLC | Holding of insurances | 100.0 | 20-5135044 | | MA |
| Prestwick Holdings LLC | AP Intego Insurance Group LLC | Insurance | 100.0 | 20-0708459 | | MA |
| 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 I LLC, Wilmington, Delaware | FS Louisiana II LLC, Wilmington, Delaware | Others | 100.0 | 83-2580281 | | |
| PS Louisiana I LLC, Wilmington, Delaware | PS Louisiana II LLC, Wilmington, Delaware | Others | 100.0 | 83-2583278 | | |

## 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 |
|---|---|---|---|---|---|---|
| HSB Engineering Insurance Limited, London | HSB Engineering Insurance Services Limited, London | Others | 100.0 | | | |
| | 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 Insurance Services Limited, Birkenhead | 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 | | | |
| 1880fwd GmbH | Squalify RQx GmbHMünchen | Others | 100.0 | | | |
| | Tree Trust GmbHMünchen | Others | 100.0 | | | |
| | CertAI GmbHMünchen | Others | 100.0 | | | |
| | MR Risk Services 3. GmbHMünchen | Others | 100.0 | | | |
| | MR Risk Services 4. GmbHMünchen | Others | 100.0 | | | |
| | Circulix GmbHBerlin | Others | 12.6 | | | |
| | Agreenery GmbHOberhaching | Others | 0.0 | | | |
| AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH | UAB Agra CorporationVilnius | Holding | 100.0 | | | |
| | UAB Lila HoldingasVilnius | Others | 100.0 | | | |
| ALLYSCA Assistance GmbH | Assistance Partner GmbH & Co. KGMünchen | Others | 21.7 | | | |
| Bagmoor Holdings Limited | Bagmoor Wind LimitedLondon | Power company | 100.0 | | | |
| Bell & Clements (London) Ltd. | Bell & Clements (USA) Inc.Wilmington, Delaware | Holding | 100.0 | | | |
| | Bell & Clements Ltd.London | Others | 100.0 | | | |
| Bell & Clements (USA) Inc. | Bell & Clements Inc.Herndon, Virginia | Others | 100.0 | | | |
| | E&S Claims Management Inc.Herndon, Virginia | Others | 100.0 | | | |
| Cardea Silva I LP | Saline Silva LPWilmington, Delaware | Others | 100.0 | | | |
| CBIG – Canadian Benefits Investment & Insurance Group Inc. | CBIG Investments Inc.Vancouver, British Columbia | Holding | 100.0 | | | |
| | GroupHealth Northern Partners Inc.Vancouver, British Columbia | Holding | 100.0 | | | |
| | CBIG Mortgage Group Ltd.Vancouver, British Columbia | Others | 100.0 | | | |
| Ceres Demetra GmbH | ATU Landbau GmbH & Co. KGMünchen | Others | 94.9 | | | |
| Comino Beteiligungen GmbH | MFI Munich Finance and Investment Holding LimitedTa' Xbiex | Holding | 100.0 | | | |
| Compenso GP LLC | Laren Silva I LPWilmington, Delaware | Others | 0.0 | | | |
| | Haley Silva LPWilmington, Delaware | Others | 0.0 | | | |
| DAS Holding N.V. | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam | Insurance | 100.0 | | | |
| | DAS Legal Services B.V.Amsterdam | Others | 100.0 | | | |
| DAS UK Holdings Limited | DAS Services LimitedBedwas | Others | 100.0 | | | |
| | DAS Legal Expenses Insurance Company LimitedBedwas | Insurance | 100.0 | | | |
| | DAS Law LimitedBedwas | Others | 100.0 | | | |
| DKV Belgium S.A. | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 2.7 | | | |
| 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 | | | |
| | welivit Solarfonds GmbH & Co. KGDüsseldorf | Power company | 50.0 | | | |
| | DKV Erste Real Estate GmbH & Co. KGDüsseldorf | Others | 100.0 | | | |
| | DKV Zweite Real Estate GmbH & Co. KGDüsseldorf | Others | 100.0 | | | |
| | ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf | 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 | | | |
| | Sana Kliniken AGMünchen | Others | 22.6 | | | |
| | MEDICLIN AktiengesellschaftOffenburg | Others | 11.8 | | | |
| | heal.capital I GmbH & Co. KGBerlin | Others | 14.9 | | | |
| | OIK MediclinWiesbaden | | 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 | | 10.5 | | | |
| | MEAG AmbitionMünchen | | 100.0 | | | |
| | Invesco MEAG US Immobilien Fonds IVLuxemburg | | 15.7 | | | |
| | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | Others | 16.7 | | | |
| DKV Pflegedienste & Residenzen GmbH | miCura Pflegedienste Düsseldorf GmbHDüsseldorf | Others | 100.0 | | | |
| | DKV-Residenz am Tibusplatz gGmbHMünster | Others | 100.0 | | | |
| | 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 GmbH i. L.Köln | Others | 100.0 | | | |
| | miCura Pflegedienste München / Dachau GmbHDachau | Others | 51.0 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | miCura Pflegedienste Nürnberg GmbHNürnberg | Others | 51.0 | | | |
| | miCura Pflegedienste München Ost GmbH i. L.München | Others | 65.0 | | | |
| | miCura Pflegedienste Hamburg GmbHHamburg | Others | 100.0 | | | |
| DKV Seguros y Reaseguros S.A. Española | ERGO Vida Seguros y Reaseguros S.A.Saragossa | Insurance | 100.0 | | | |
| | Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa | Insurance | 100.0 | | | |
| | DKV Servicios S.A.Saragossa | Service company | 100.0 | | | |
| | ERGO Generales Seguros y Reaseguros S.A.Madrid | Insurance | 100.0 | | | |
| ERGO Austria International AG | ERGO Versicherung AktiengesellschaftWien | Insurance | 94.7 | | | |
| | THEC 2019 Zrt. "v.a."Budapest | Others | 88.8 | | | |
| ERGO Beratung und Vertrieb AG | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg | Others | 100.0 | | | |
| | ver.di Service GmbHBerlin | Service company | 19.8 | | | |
| ERGO Deutschland AG | DKV Deutsche Krankenversicherung AktiengesellschaftKöln | Insurance | 100.0 | | | |
| | Flexitel Telefonservice GmbHBerlin | Others | 100.0 | | | |
| | ERGO Versicherung AktiengesellschaftDüsseldorf | Insurance | 100.0 | | | |
| | Cominia Aktuarielle Services GmbHHamburg | Others | 74.9 | | | |
| 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 | | | |
| | MTC Mobility Technology Center GmbHGarching | Others | 74.0 | | | |
| | Tianjin Yihe Information Technology Co. Ltd.Tianjin | Others | 24.9 | | | |
| ERGO DIREKT Versicherung AG | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf | Power company | 100.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 47.3 | | | |
| | ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf | Others | 100.0 | | | |
| | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 0.9 | | | |
| | MEAG EDS AGILMünchen | | 100.0 | | | |
| ERGO Elfte Beteiligungsgesellschaft mbH | welivit GmbHDüsseldorf | Power company | 100.0 | | | |
| | ARTES Assekuranzservice GmbHDüsseldorf | Others | 100.0 | | | |
| ERGO Group AG | ERGO Reiseversicherung AGMünchen | Insurance | 100.0 | | | |
| | ALLYSCA Assistance GmbHMünchen | 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 | | | |
| | ERGO Digital Ventures AGDüsseldorf | Others | 100.0 | | | |
| | ERGO Lebensversicherung AktiengesellschaftHamburg | Insurance | 100.0 | | | |
| | ERGO Elfte Beteiligungsgesellschaft mbHDüsseldorf | Power company | 100.0 | | | |
| | 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 | | | |
| | Viwis GmbHMünchen | Others | 100.0 | | | |
| | ERGO Rechtsschutz Leistungs-GmbHMünchen | Others | 100.0 | | | |
| | ERGO Gourmet GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| | ERGO-FESCO Broker Company LimitedBeijing | Others | 33.0 | | | |
| | Wattanasin Co., Ltd.Bangkok | Holding | 0.0 | | | |
| | Rung Sup Somboon Co., Ltd.Bangkok | Holding | 0.0 | | | |
| | Next Insurance Inc.Wilmington, Delaware | Holding of insurances | 29.4 | | | |
| | 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 | 35.0 | | | |
| | Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen | Others | 20.0 | | | |
| | MEAG Kubus 1München | | 100.0 | | | |
| ERGO Infrastructure Investment Gesundheit GmbH | 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 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | T&R Real Estate GmbHBonn | Holding of industrial companies - Item not to be deducted | 1.6 | | | |
| | T&R MLP GmbHBonn | Others | 1.6 | | | |
| ERGO Infrastructure Investment Komposit GmbH | Autobahn Tank & Rast Management GmbHBonn | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | 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 | | | |
| ERGO Insurance (Thailand) Public Co. Ltd. | Nam Seng Insurance Public Co. Ltd.Bangkok | Insurance | 99.5 | | | |
| | Thailand Insurance InstituteBangkok | Others | 1.0 | | | |
| | Dhipaya Insurance Co. Ltd. (Laos)Vientiane | Insurance | 10.0 | | | |
| | Rabidham Co. Ltd.Bangkok | Others | 10.0 | | | |
| | Road Victims Protection Co. Ltd.Bangkok | Insurance | 4.9 | | | |
| ERGO Insurance Company Single Member S.A. | Eurosos Assistance S.A.Athen | Others | 75.0 | | | |
| | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 1.8 | | | |
| | MEAG Hyperion FundMünchen | | 100.0 | | | |
| ERGO Insurance N.V. | welivit Solarfonds GmbH & Co. KGDüsseldorf | Power company | 25.0 | | | |
| | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 4.1 | | | |
| | MEAG FlexConcept - EuroGrowthLuxemburg | | 100.0 | | | |
| | ERGO Fund Golden AgingBrüssel | | 100.0 | | | |
| ERGO Insurance SE | DEAX Õigusbüroo OÜTallinn | Service company | 100.0 | | | |
| | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 0.6 | | | |
| ERGO International Aktiengesellschaft | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel | Insurance | 0.0 | | | |
| | DKV Seguros y Reaseguros S.A. EspañolaSaragossa | 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 Insurance (Thailand) Public Co. Ltd.Bangkok | Insurance | 75.0 | | | |
| | Munich Health Daman Holding Ltd.Abu Dhabi | Others | 51.0 | | | |
| | ERGO Technology & Services Private LimitedMumbai | Others | 0.0 | | | |
| | ERGO (China) Management Company LimitedBeijing | Holding | 100.0 | | | |
| | Wattanasin Co., Ltd.Bangkok | Holding | 49.0 | | | |
| | Rung Sup Somboon Co., Ltd.Bangkok | Holding | 49.0 | | | |
| | HDFC ERGO General Insurance Company Ltd.Mumbai | Insurance | 49.1 | | | |
| | Storebrand Helseforsikring ASOslo | Insurance | 50.0 | | | |
| ERGO Krankenversicherung AG | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 7.5 | | | |
| | ERGO Private Capital ERGO Kranken GmbHDüsseldorf | Others | 100.0 | | | |
| | heal.capital I GmbH & Co. KGBerlin | Others | 1.0 | | | |
| | MEAG EDK QuantumMünchen | | 100.0 | | | |
| | MEAG European Prime OpportunitiesMünchen | | 1.4 | | | |
| | MEAG SPECTRUMMünchen | MEAG special funds | 100.0 | | | |
| 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 | | | |
| | ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf | Others | 100.0 | | | |
| | ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf | Others | 100.0 | | | |
| | Gebäude Service Gesellschaft Überseering 35 mbHHamburg | Others | 100.0 | | | |
| | ERGO China Life Insurance Co. Ltd.Jinan, Shandong Province | Insurance | 30.0 | | | |
| | Fernkälte Geschäftsstadt Nord GbRHamburg | Power company | 37.5 | | | |
| | GIG City Nord GmbHHamburg | Others | 25.0 | | | |
| | Protektor Lebensversicherungs-AGBerlin | Others | 5.9 | | | |
| | 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 | | 6.4 | | | |
| | MEAG Anglo Celtic FundMünchen | | 100.0 | | | |
| | MEAG HMR 1München | | 100.0 | | | |
| | MEAG Property Fund IIIMünchen | | 100.0 | | | |
| | MEAG Multi LifeMünchen | | 76.1 | | | |

## 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 - EurobondLuxemburg | | 100.0 | | | |
| | MEAG European Prime OpportunitiesMünchen | | 29.0 | | | |
| | MEAG Pension RentMünchen | | 26.8 | | | |
| | MEAG Pension SafeMünchen | | 42.6 | | | |
| | MEAG Vermögensanlage KomfortMünchen | | 46.5 | | | |
| | MEAG Vermögensanlage Return (A+I Tranche)München | | 61.5 | | | |
| | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | Others | 8.3 | | | |
| ERGO Life Insurance SE | ERGO Invest SIARiga | Others | 100.0 | | | |
| | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 0.7 | | | |
| ERGO Life S.A. | MEAG FlexConcept - WachstumLuxemburg | | 23.2 | | | |
| ERGO Neunte Beteiligungsgesellschaft mbH | ERGO Sechzehnte Beteiligungs-AGMünchen | Others | 100.0 | | | |
| | 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 | | | |
| | VHDK Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen | Others | 100.0 | | | |
| ERGO Pensionsfonds Aktiengesellschaft | MEAG Pension InvestMünchen | | 30.1 | | | |
| | MEAG Pension RentMünchen | | 65.0 | | | |
| | MEAG Pension SafeMünchen | | 54.7 | | | |
| | MEAG ERGO Pension IMünchen | MEAG special funds | 100.0 | | | |
| ERGO Pensionskasse AG | ERGO Private Capital Pensionskasse GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | Others | 4.5 | | | |
| | MEAG Pensionskasse WestMünchen | | 100.0 | | | |
| | MEAG Pensionskasse NordMünchen | | 100.0 | | | |
| | MEAG Pension InvestMünchen | | 49.0 | | | |
| | MEAG European Prime OpportunitiesMünchen | | 1.5 | | | |
| | MEAG Pension RentMünchen | | 5.7 | | | |
| | MEAG Pension SafeMünchen | | 1.7 | | | |
| | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | Others | 5.0 | | | |
| ERGO Private Capital Dritte GmbH & Co. KG | Vier Gas Investments S.à r.l.Luxemburg | Power company | 16.9 | | | |
| | FREE MOUNTAIN SYSTEMS S.L.Madrid | Power company | 28.0 | | | |
| ERGO Private Capital Gesundheit GmbH | Cardea Silva I LPWilmington, Delaware | Others | 100.0 | | | |
| | Sala GP LLCWilmington, Delaware | Others | 100.0 | | | |
| | Wind Fund I ASOslo | Power company | 11.3 | | | |
| | Bionic GmbH & Co. KGFrankfurt am Main | Power company | 6.0 | | | |
| | Bionic General Partner GmbHFrankfurt am Main | Power company | 6.0 | | | |
| | Open German Fiber GmbH & Co. KGBerlin | Others | 49.8 | | | |
| | Open German Fiber Management GmbHBerlin | Others | 50.0 | | | |
| | Earlybird DWES Fund VII GmbH & Co. KGMünchen | Others | 8.6 | | | |
| ERGO Private Capital GmbH | ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | DKV Erste Real Estate GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | DKV Zweite Real Estate 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 SU Erste Real Estate GmbH & Co.KGDüsseldorf | Others | 0.0 | | | |
| | ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| ERGO Private Capital Komposit GmbH & Co. KG | Laren Silva I LPWilmington, Delaware | Others | 100.0 | | | |
| | Compenso GP LLCWilmington, Delaware | Others | 100.0 | | | |
| | Wind Fund I ASOslo | Power company | 3.0 | | | |
| | Bionic GmbH & Co. KGFrankfurt am Main | Power company | 2.0 | | | |
| | Bionic General Partner GmbHFrankfurt am Main | Power company | 2.0 | | | |
| | Earlybird DWES Fund VII GmbH & Co. KGMünchen | Others | 2.9 | | | |
| ERGO Private Capital Pensionskasse GmbH | Earlybird DWES Fund VII GmbH & Co. KGMünchen | Others | 2.1 | | | |
| ERGO Private Capital Vierte GmbH & Co. KG | FREE MOUNTAIN SYSTEMS S.L.Madrid | Power company | 10.0 | | | |
| ERGO Private Capital Vorsorge GmbH | Bionic GmbH & Co. KGFrankfurt am Main | Power company | 2.0 | | | |
| | Bionic General Partner GmbHFrankfurt am Main | Power company | 2.0 | | | |
| | Earlybird DWES Fund VII GmbH & Co. KGMünchen | Others | 0.7 | | | |
| ERGO Private Capital Zweite GmbH & Co. KG | FREE MOUNTAIN SYSTEMS S.L.Madrid | Power company | 62.0 | | | |
| ERGO Reiseversicherung AG | Europaeiske Rejseforsikring A/SKopenhagen | Insurance | 100.0 | | | |
| | ERV Evropská pojišťovna a.s.Prag | Insurance | 100.0 | | | |
| | Euro-Center Holding SEPrag | Others | 83.3 | | | |
| | TAS Touristik Assekuranz-Service GmbHFrankfurt am Main | Others | 100.0 | | | |
| | European Assistance Holding GmbH i. L.München | Holding | 70.0 | | | |
| | ERGO Health Management Services (Beijing) Co. LtdBeijing | Others | 100.0 | | | |
| | ERGO Travel Insurance Services Ltd.London | Others | 100.0 | | | |
| | Europäische ReiseversicherungsAktiengesellschaftWien | Insurance | 25.0 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | Europai Utazasi Biztosito Zrt.Budapest | Insurance | 26.0 | | | |
| | Meag EurostarMünchen | | 100.0 | | | |
| ERGO Technology & Services Management AG | ERGO Technology & Services S.A.Danzig | Others | 100.0 | | | |
| | ERGO Technology & Services Private LimitedMumbai | Others | 100.0 | | | |
| ERGO UK SPECIALTY LIMITED | MPL Claims Management Ltd.London | Others | 100.0 | | | |
| | MPL LEGAL SERVICES Ltd.London | Others | 100.0 | | | |
| ERGO Versicherung Aktiengesellschaft | DAS Holding N.V.Amsterdam | Holding of insurances | 50.0 | | | |
| | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel | Insurance | 100.0 | | | |
| | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau | Others | 100.0 | | | |
| | DAS UK Holdings LimitedBedwas | Holding of insurances | 100.0 | | | |
| | LEGIAL AGMünchen | Others | 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-GmbHDüsseldorf | Financial enterprises - Item to be deducted | 100.0 | | | |
| | ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf | Others | 100.0 | | | |
| | THEC 2019 Zrt. "v.a."Budapest | Others | 11.2 | | | |
| | Renaissance Hotel Realbesitz GmbHWien | Others | 60.0 | | | |
| | 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 | | | |
| | DAS Legal Expenses Insurance Co. Ltd.Seoul | Others | 100.0 | | | |
| | Right4U GmbHWien | Others | 100.0 | | | |
| | ERGO Vorsorgemanagement GmbHWien | 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 Versicherungsmakler GmbHWien | Others | 100.0 | | | |
| | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 5.0 | | | |
| | 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 GmbHMainz | Others | 25.0 | | | |
| | Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf | Others | 30.0 | | | |
| | Nürnberger Beteiligungs-AGNürnberg | Holding of insurances | 0.9 | | | |
| | 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 | | 4.2 | | | |
| ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH | ERGO-FESCO Broker Company LimitedBeijing | Others | 33.0 | | | |
| ERGO Vorsorge Lebensversicherung AG | 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 | | | |
| | Protektor Lebensversicherungs-AGBerlin | Others | 0.5 | | | |
| | MEAG EDL CurryGovMünchen | | 100.0 | | | |
| | MEAG FlexConcept - BasisLuxemburg | | 100.0 | | | |
| | MEAG FlexConcept - WachstumLuxemburg | | 76.8 | | | |
| | MEAG European Prime OpportunitiesMünchen | | 10.0 | | | |
| | MEAG VISIONMünchen | | 100.0 | | | |
| | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | Others | 5.0 | | | |
| ERV Evropská pojišt'ovna a.s. | European Assistance Holding GmbH i. L.München | Holding | 10.0 | | | |
| | Etics ITP s.r.o.Prag | Others | 100.0 | | | |
| Euro-Center Holding SE | Euro-Center Prague s.r.o.Prag | Others | 100.0 | | | |
| | Euro-Center Ltda.São 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.Plantation, Florida | 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.Hongkong | Others | 100.0 | | | |
| Europaeiske Rejseforsikring A/S | European Assistance Holding GmbH i. L.München | Holding | 20.0 | | | |
| GHGH Holdings Inc. | GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia | Others | 100.0 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | Manion Wilkins & Associates Ltd.Toronto, Ontario | Others | 64.7 | | | |
| | 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 | 100.0 | | | |
| | CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia | Holding | 67.5 | | | |
| | Benelogix Benefits Inc.Vancouver, British Columbia | Others | 50.0 | | | |
| | CDAT Software Inc.Vancouver, British Columbia | Others | 40.0 | | | |
| | Trident Global Assistance Inc.Etobicoke, Ontario | Others | 33.0 | | | |
| | GroupStrength Benefits Direct Inc.Vancouver, British Columbia | Others | 50.0 | | | |
| Great Lakes Insurance SE | Great Lakes Insurance UK LimitedLondon | Insurance | 100.0 | | | |
| GroupHEALTH Global Benefit Systems Inc. | Benefit Innovations Inc.Vancouver, British Columbia | Others | 100.0 | | | |
| GroupHealth Northern Partners Inc. | Blewett & Associates Inc.London, Ontario | Others | 75.0 | | | |
| GroupSource GP Inc. | GroupSource Limited PartnershipCalgary, Alberta | Others | 0.0 | | | |
| IDEENKAPITAL GmbH | IK Einkauf Objektmanagement GmbHDüsseldorf | Others | 6.0 | | | |
| | IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Media Finance GmbH i. L.Düsseldorf | Others | 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 | | | |
| | IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | IK Komp GmbHDüsseldorf | Others | 100.0 | | | |
| IDEENKAPITAL Investment GmbH | Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | Ideenkapital Media Treuhand GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | IK Property Treuhand GmbHDüsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| IDEENKAPITAL Media Finance GmbH i. L. | Mediastream Film GmbH i. L.Grünwald | Others | 100.0 | | | |
| | Mediastream Zweite Film GmbH i. L.Grünwald | Others | 100.0 | | | |
| IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | PRORENDITA FÜNF GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| iii-Fonds VICTORIA Lebensversicherung | Ibero Property Trust S.A.Madrid | Others | 100.0 | | | |
| | Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon | Others | 100.0 | | | |
| | Habiriscos - Investimentos Imobiliários, S.A.Lissabon | Others | 100.0 | | | |
| | Imofloresmira - Investimentos Imobiliários S.A.Lissabon | Others | 100.0 | | | |
| 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 | | | |
| IK Komp GmbH | IK Premium Fonds GmbH & Co. KGDüsseldorf | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf | 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 | | | |
| | IK Objekt Bensheim GmbHDüsseldorf | Others | 100.0 | | | |
| | PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.Düsseldorf | Others | 100.0 | | | |
| | PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf | Others | 100.0 | | | |
| | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| IK Objekt Bensheim GmbH | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| IK Pflegezentrum Uelzen Verwaltungs-GmbH | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| IK Premium Fonds GmbH & Co. KG | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | Others | 72.3 | | | |
| | IKFE Properties I AGZürich | Others | 66.7 | | | |
| | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | Others | 85.6 | | | |
| | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | Others | 52.1 | | | |
| | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | Others | 16.2 | | | |
| 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 | | | |
| Junos Verwaltungs GmbH | ATU Landbau GmbH & Co. KGMünchen | Others | 0.0 | | | |
| Laren Silva I LP | Haley Silva LPWilmington, Delaware | Others | 100.0 | | | |
| Lietuva Demetra GmbH | UAB VL Investment VilniusVilnius | Holding | 100.0 | | | |
| | UAB SietuveVilnius | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| MEAG European Infrastructure One GP S.à r.l. | MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach | Others | 1.0 | | | |
| MEAG European Prime Opportunities | WFB Stockholm Management ABStockholm | Others | 50.0 | | | |
| | Gaucheret S.A.Ixelles | Others | 100.0 | | | |

## 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 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 MUNICH ERGO AssetManagement GmbH | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen | Credit institutions - Item not to be deducted | 100.0 | | | |
| | Gaucheret S.A.Ixelles | Others | 0.0 | | | |
| | VV Immobilien Verwaltungs und Beteiligungs GmbH i. L.München | Others | 30.0 | | | |
| | LCM Logistic Center Management GmbHHamburg | Others | 50.0 | | | |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | MEAG Luxembourg S.à r.l.Luxemburg | Others | 100.0 | | | |
| | MEAG Institutional Fund GP S.à r.l.Luxemburg | Others | 100.0 | | | |
| | MEAG SFEF GP S.à r.l.Munsbach | Others | 100.0 | | | |
| | MEAG European Infrastructure One GP S.à r.l.Munsbach | Others | 100.0 | | | |
| | MEAG IDF III GP S.à r.l.Luxemburg | Others | 100.0 | | | |
| | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 0.0 | | | |
| | MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach | Others | 50.0 | | | |
| | MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach | Others | 99.0 | | | |
| | MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach | Others | 99.0 | | | |
| | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | Others | 0.0 | | | |
| MEAG Property Fund I | Poincaré N.V.Brüssel | Others | 100.0 | | | |
| | Strawinskyhuis B.V.Amsterdam | Others | 100.0 | | | |
| | CITY OFFICE S.A.Brüssel | Others | 100.0 | | | |
| MEAG Property Fund III | MEAG Prof III Beteiligungsgesellschaft mbHMünchen | Others | 100.0 | | | |
| | Houten Property B.V.Amsterdam | Others | 100.0 | | | |
| MEAG SFEF GP S.à r.l. | MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach | Others | 1.0 | | | |
| MedNet Holding GmbH | MR HealthTech Ltd.Nicosia | Service company | 100.0 | | | |
| | MedNet Europa GmbHMünchen | Others | 100.0 | | | |
| | 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 | | | |
| | Munich Re Healthtech Societe AnonymeAthen | Others | 42.4 | | | |
| MedNet UAE FZ LLC | MedNet Global Healthcare Solutions LLCAbu Dhabi | Others | 100.0 | | | |
| | MedNet SPCMuscat | Others | 100.0 | | | |
| Merkur Grundstücks- und Beteiligungs-GmbH | Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf | Others | 100.0 | | | |
| MFI Munich Finance and Investment Holding Limited | MFI Munich Finance and Investment LimitedTa' Xbiex | Others | 100.0 | | | |
| 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 | | | |
| MR Beteiligungen 19. GmbH | Invesco MEAG US Immobilien Fonds IVLuxemburg | | 21.5 | | | |
| MR Beteiligungen 2. EUR AG & Co. KG | MEAG Lambda EUR EM LocalGrünwald | | 100.0 | | | |
| 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 GmbHBremen | Power company | 100.0 | | | |
| | Wind Farms Götaland Svealand ABHässleholm | 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 | | | |
| | Wind Farm Jenasen ABHässleholm | Power company | 100.0 | | | |
| | FW Żary Sp.z.o.o.Warschau | Power company | 100.0 | | | |
| | Wind Fund I ASOslo | Power company | 19.0 | | | |
| | EGM Wind SASParis | Power company | 40.0 | | | |
| | Stor-Skälsjön Vind Holding ABHässleholm | Power company | 75.0 | | | |
| MR Beteiligungen 3. EUR AG & Co. KG | MEAG Munich Re PlacementGrünwald | | 100.0 | | | |
| MR Beteiligungen AG | 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 2. UK AG & Co. KGGrünwald | Others | 0.0 | | | |
| MR Beteiligungen EUR AG & Co. KG | MEAG Lambda EURGrünwald | | 100.0 | | | |
| MR Beteiligungen GBP AG & Co. KG | MEAG Lambda GBPGrünwald | | 100.0 | | | |
| MR Beteiligungen UK AG & Co. KG | Admiral Group PlcCardiff | Holding of insurances | 1.7 | | | |

## 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 USD AG & Co. KG | MEAG Lambda USDGrünwald | | 100.0 | | | |
| MR Equity Investment GmbH | Agrifin GmbH & Co. KGMünchen | Others | 100.0 | | | |
| MR Financial Group GmbH | Munich Re India Services Private LimitedMumbai | Service company | 1.0 | | | |
| MR HealthTech Ltd. | Munich Re Healthtech Societe AnonymeAthen | Others | 57.6 | | | |
| MR Infrastructure Investment GmbH | Vier Gas Investments S.à r.l.Luxemburg | Power company | 83.1 | | | |
| | Iqony Fernwärme GmbHEssen | Power company | 49.0 | | | |
| | Infra Foch Topco SASPuteaux | Others | 10.9 | | | |
| | Marchwood Power LimitedSouthampton | Power company | 50.0 | | | |
| | Arcapark SASParis La Défense Cedex | Others | 15.1 | | | |
| | Poolbeg Investments LimitedLondon | Holding | 37.5 | | | |
| | Bionic GmbH & Co. KGFrankfurt am Main | Power company | 40.0 | | | |
| | Bionic General Partner GmbHFrankfurt am Main | Power company | 40.0 | | | |
| | 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 | | | |
| | T&R Real Estate GmbHBonn | Holding of industrial companies - Item not to be deducted | 7.7 | | | |
| | T&R MLP GmbHBonn | Others | 7.7 | | | |
| MR RENT UK Investment Limited | 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 | | | |
| MR Risk Services 3. GmbH | Agrifin GmbH & Co. KGMünchen | Others | 0.0 | | | |
| MR Solar GmbH & Co. KG | 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 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 10.0 | | | |
| Münchener Rückversicherungs-Gesellschaft AG | 40 Courcelles SASParis | Others | 100.0 | | | |
| | Forst Ebnath AGEbnath | Others | 100.0 | | | |
| | MR Infrastructure Investment GmbHMünchen | Others | 100.0 | | | |
| | MedNet Holding GmbHMünchen | Holding | 100.0 | | | |
| | Silvanus Vermögensverwaltungsgesellschaft mbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen UK AG & Co. KGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen 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 Beteiligungen 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 | | | |
| | 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 2018-24Wilmington, 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 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | 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 | | | |
| | 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 | | | |
| | Prosper Pass-Thru Trust I Series 2022-01Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-02Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-03Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-04Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-05Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-06Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-07Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-08Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2022-09Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-01Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-02Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-03Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-04Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-05Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-06Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-07Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2023-08Wilmington, 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 Ltd.Toronto, 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 AssetManagement GmbHMünchen | Financial services institutions - Item to be deducted | 100.0 | | | |
| | Sustainable Infrastructure GmbHMünchen | Others | 100.0 | | | |
| | MR Financial Group GmbHMünchen | Holding | 100.0 | | | |
| | Larus Vermögensverwaltungsgesellschaft mbHMünchen | Holding | 100.0 | | | |
| | MR Equity Investment GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 15. GmbHMünchen | Others | 100.0 | | | |
| | 1880fwd GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 18. GmbHGrünwald | Others | 100.0 | | | |
| | DYRISK GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen AGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen 24. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 25. GmbHMünchen | Others | 100.0 | | | |
| | Münchener de Argentina Servicios Técnicos S.R.L.Buenos Aires | Service company | 90.0 | | | |
| | Munich Re Investment Partners GmbHMünchen | Others | 100.0 | | | |
| | Reaseguradora de las Américas S.A.La 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 | | | |
| | P.A.N. Verwaltungs GmbHGrünwald | Others | 100.0 | | | |
| | Comino Beteiligungen GmbHGrünwald | Holding | 100.0 | | | |
| | Munich Re Serviços Ltda.São Paulo | Service company | 100.0 | | | |
| | Hansekuranz Kontor GmbHMünster | Holding | 100.0 | | | |
| | 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 | | | |
| | 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 | | | |
| | apinity GmbHMünchen | Others | 100.0 | | | |
| | TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin | Others | 0.0 | | | |
| | Münchener de Mexico S.A.Mexiko-Stadt | 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. (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.Medellín | Holding of insurances | 18.9 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | King Price Financial Services (Pty) LtdPretoria | Holding of insurances | 14.8 | | | |
| | Saxon Land B.V.Amsterdam | Others | 50.0 | | | |
| | Joint HR MR Private Equity GmbHMünchen | Others | 50.0 | | | |
| | PERILS AGZürich | Others | 10.0 | | | |
| | CertX Holding AGFribourg | Holding | 35.0 | | | |
| | versdiagnose GmbHHannover | Service company | 49.0 | | | |
| | FlexFactory GmbHStuttgart | Others | 50.0 | | | |
| | Extremus Versicherungs-AktiengesellschaftKöln | Insurance | 16.0 | | | |
| | Nürnberger Beteiligungs-AGNürnberg | Holding of insurances | 16.3 | | | |
| | Saudi Enaya Cooperative Insurance CompanyJeddah | Insurance | 2.2 | | | |
| | Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern | Others | 2.5 | | | |
| | MEAG BenedictMünchen | | 100.0 | | | |
| | MEAG VenusMünchen | | 100.0 | | | |
| | MEAG PEGASUSMünchen | | 100.0 | | | |
| | Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg | External special funds | 16.4 | | | |
| | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | Others | 15.0 | | | |
| Munich Holdings Ltd. | Temple Insurance CompanyToronto, Ontario | Insurance | 100.0 | | | |
| | Munich Reinsurance Company of CanadaToronto, Ontario | Reinsurance | 100.0 | | | |
| | Munich Life Management Corporation LimitedToronto, Ontario | Service company | 100.0 | | | |
| | Munich Management Pte. Ltd.Singapur | Service company | 100.0 | | | |
| | Munichre Service LimitedHongkong | Service company | 100.0 | | | |
| | Münchener de Mexico S.A.Mexiko-Stadt | Service company | 99.8 | | | |
| | Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas | Service company | 100.0 | | | |
| | Munich-Canada Management Corporation Ltd.Toronto, Ontario | Others | 100.0 | | | |
| Munich Holdings of Australasia Pty Ltd | Munich Reinsurance Company of Australasia LimitedSydney | Reinsurance | 100.0 | | | |
| | Corion Pty LtdSydney | Service company | 100.0 | | | |
| | Otway Silva Pty LimitedMelbourne | Others | 100.0 | | | |
| Munich Re Automation Solutions Limited | 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 GmbHMünchen | Others | 100.0 | | | |
| | Munich Re Automation Solutions Pte. Ltd.Singapur | Others | 100.0 | | | |
| Munich Re do Brasil Resseguradora SA | Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo | | 99.8 | | | |
| Munich Re New Ventures Inc. | GHGH Holdings Inc.Vancouver, British Columbia | Holding | 100.0 | | | |
| Munich Re of Malta Holding Limited | Munich Re of Malta p.l.c.Ta' Xbiex | Reinsurance | 100.0 | | | |
| | Munich Re Underwriting Agents (DIFC) Ltd.Dubai | Service company | 100.0 | | | |
| Munich Re Specialty Group Ltd. | Groves, John & Westrup LimitedLiverpool | Service company | 100.0 | | | |
| | 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 | | | |
| | Roanoke International Brokers (MENA) LimitedDubai | Service company | 100.0 | | | |
| | Munich Re Specialty Group N.A. Inc.Wilmington, Delaware | Holding | 100.0 | | | |
| | Munich Re Syndicate Labuan LimitedLabuan | Service company | 100.0 | | | |
| | MRSG UK Services LimitedLondon | Service company | 100.0 | | | |
| | Munich Re Capital No.2 LimitedLondon | Others | 100.0 | | | |
| | Munich Re Risk Solutions Ireland LimitedDublin | Others | 100.0 | | | |
| | NMU (Specialty) LimitedLondon | Others | 100.0 | | | |
| Munich Re Specialty Group N.A. Inc. | Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts | Service company | 100.0 | | | |
| | Roanoke Insurance Group Inc.Schaumburg, Illinois | Service company | 100.0 | | | |
| | Roanoke Insurance Group Canada Inc.Toronto, Ontario | Service company | 100.0 | | | |
| Munich Re UK Services Limited | Munich Re Group UK Plan Trustees LimitedLondon | Others | 100.0 | | | |
| Munich Reinsurance Company of Africa Ltd | Finsure Investments (Private) LimitedHarare | Others | 24.5 | | | |
| Munich Reinsurance Company of Canada | Munich Canada Systems CorporationToronto, Ontario | Others | 100.0 | | | |
| MunichFinancialGroup GmbH | Munich Re of Malta Holding LimitedTa' Xbiex | Holding of insurances | 0.0 | | | |
| | Munich Re of Malta p.l.c.Ta' Xbiex | Reinsurance | 0.0 | | | |
| Munichre Service Limited | Smart Thinking Consulting Management (Shanghai) Co. Ltd.Shanghai | Others | 100.0 | | | |
| | Munichre Digital Solutions China Ltd.Beijing | Others | 100.0 | | | |
| Nam Seng Insurance Public Co. Ltd. | National Digital ID Co. Ltd.Bangkok | Service company | 0.0 | | | |
| New Reinsurance Company Ltd. | MEAG EURO-FONDSMünchen | | 100.0 | | | |
| | MEAG EURO-YieldMünchen | | 100.0 | | | |
| | MEAG EUR Global 1München | | 100.0 | | | |
| | MEAG GBP Global-STARMünchen | | 100.0 | | | |
| | Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg | External special funds | 83.6 | | | |
| nexible Versicherung AG | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | Others | 0.2 | | | |
| Pegasos Holding GmbH | AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin | Holding | 100.0 | | | |
| PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L. | PRORENDITA FÜNF GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| Rung Sup Somboon Co., Ltd. | Wattanasin Co., Ltd.Bangkok | Holding | 51.0 | | | |
| Sala GP LLC | Cardea Silva I LPWilmington, Delaware | Others | 0.0 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | Saline Silva LPWilmington, Delaware | Others | 0.0 | | | |
| Scout Moor Group Limited | Scout Moor Holdings (No. 1) LimitedLondon | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| Scout Moor Holdings (No. 1) Limited | Scout Moor Holdings (No. 2) LimitedLondon | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| Scout Moor Holdings (No. 2) Limited | Scout Moor Wind Farm LimitedLondon | Power company | 100.0 | | | |
| Silvanus Vermögensverwaltungsgesellschaft mbH | Lietuva Demetra GmbHMünchen | Holding | 100.0 | | | |
| | Ceres Demetra GmbHMünchen | Holding | 100.0 | | | |
| | Pan Estates LLCWilmington, Delaware | Others | 100.0 | | | |
| | Pegasos Holding GmbHMünchen | Holding | 100.0 | | | |
| | Dansk Demetra ApSFrederiksberg C | Others | 100.0 | | | |
| | Ponga Silva LimitedRotorua | Others | 100.0 | | | |
| | Junos Verwaltungs GmbHMünchen | Others | 100.0 | | | |
| | Beehive Demetra LimitedChristchurch | Others | 100.0 | | | |
| | FIA Timber Partners II LPWilmington, Delaware | Others | 39.1 | | | |
| | RMS Forest Growth International LPGeorge Town, Grand Cayman | Others | 43.5 | | | |
| | Hancock Timberland XII LPWilmington, Delaware | Holding of industrial companies - Item not to be deducted | 15.2 | | | |
| | Green Acre Investments DE LPWilmington, Delaware | Others | 31.9 | | | |
| | Craigmore Permanent Crop LPChristchurch | Others | 27.5 | | | |
| Solarpark Fusion 3 GmbH | m:editerran Power S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company | 100.0 | | | |
| | SAINT LEON ENERGIE S.A.R.L.Saargemünd | Power company | 100.0 | | | |
| Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Marina Sp.z.o.o.Sopot | Others | 100.0 | | | |
| | Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot | Others | 100.0 | | | |
| | Hestia Loss Control Sp.z.o.o.Sopot | Others | 100.0 | | | |
| | Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig | Others | 100.0 | | | |
| Stichting Aandelen Beheer D.A.S. Holding | DAS Holding N.V.Amsterdam | Holding of insurances | 1.0 | | | |
| UAB Agra Corporation | UAB Terra CultaVilnius | Others | 100.0 | | | |
| | UAB Agra OptimaVilnius | Others | 100.0 | | | |
| | UAB Agra AurataVilnius | Others | 100.0 | | | |
| | UAB AgroraVilnius | Others | 100.0 | | | |
| UAB Agrovalda | UAB AgrovestaVilnius | Others | 100.0 | | | |
| | UAB G.Q.F.Vilnius | Others | 100.0 | | | |
| UAB Sietuve | UAB AgrofondasVilnius | Others | 100.0 | | | |
| | UAB AgrolaukaiVilnius | 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 | | | |
| UK Wind Holdings Ltd. | Tir Mostyn and Foel Goch LimitedLondon | Power company | 100.0 | | | |
| Victoria Lebensversicherung Aktiengesellschaft | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | Others | 23.5 | | | |
| | ERGO Grundstücksverwaltung GbRDüsseldorf | Others | 40.0 | | | |
| | ERGO Private Capital Victoria Leben GmbHDüsseldorf | Others | 100.0 | | | |
| | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg | Others | 100.0 | | | |
| | Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf | Others | 100.0 | | | |
| | Protektor Lebensversicherungs-AGBerlin | Others | 4.3 | | | |
| | iii-Fonds VICTORIA LebensversicherungMünchen | | 100.0 | | | |
| | MEAG Pension InvestMünchen | | 14.5 | | | |
| | MEAG ATLASMünchen | | 100.0 | | | |
| | MEAG Multi LifeMünchen | | 23.9 | | | |
| | MEAG Pension RentMünchen | | 2.4 | | | |
| | MEAG Pension SafeMünchen | | 1.1 | | | |
| Victoria Vierter Bauabschnitt Management GmbH | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| Vier Gas Investments S.à r.l. | Vier Gas Holdings S.à r.l.Luxemburg | Power company | 18.8 | | | |
| Viwis GmbH | ANOVA GmbHRostock | Others | 100.0 | | | |
| VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH | Volksbanken-Versicherungsdienst GmbHWien | Others | 25.2 | | | |
| Wattanasin Co., Ltd. | ERGO Insurance (Thailand) Public Co. Ltd.Bangkok | Insurance | 11.9 | | | |
| welivit GmbH | MR Solar GmbH & Co. KGDüsseldorf | Power company | 0.2 | | | |
| | welivit New Energy GmbHDüsseldorf | Power company | 100.0 | | | |
| | welivit Solar España GmbHDüsseldorf | Power company | 100.0 | | | |
| | welivit Solar Italia s.r.l.Bozen | Power company | 100.0 | | | |
| | Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf | Power company | 0.9 | | | |
| welivit New Energy GmbH | welivit Solarfonds GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | MR Solar GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |

## 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 |
|---|---|---|---|---|---|---|
| | Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 0.5 | | | |
| | Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | m:solarPOWER GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | welivit TOP SOLAR GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| welivit Solar España GmbH | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| 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 GmbH & Co. KG | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company | 100.0 | | | |
| wse Solarpark Spanien 1 GmbH & Co. KG | Zumcasba 1001 S.L.Valencia | Power company | 100.0 | | | |
| | Zucarrobiso 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<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | AA-1340165 | 1575831 | 0001021268 | XETRA, FWB | Münchener Rückversicherung AG, München | DEU | UIP | | | 0.000 | | | |
| | 0361 | | 22-3753262 | 4362890 | 4362890 | | Munich American Holding Corporation, Wilmington, Delaware | DE | UIP | Münchener Rückversicherung AG, München | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | 0361 | | 13-4141052 | | 3057537 | | HSB Group, Inc., Dover, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | 0361 | | 06-1398157 | | 0001120014 | 0001120014 | MEAG New York Corporation, Wilmington, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | 0361 | | 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 | | |
| | | | 13-3672116 | | | | 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 | 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<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware | DE | NIA | MR Infrastructure, Inc., Dover, Delaware | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Falcon LP, Dover, Delaware | DE | NIA | MR Infrastructure, Inc., Dover, Delaware | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | 84-2934714 | | | | 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 | 0.000 | 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 | | |
| | | | | | | | MR US Multifamily Investment LLC, 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 Investment Inc, Dover., Delaware | Ownership | 100.000 | 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 | | |
| | | | | | | | MR US Multifamily Investment LLC, Dover, Delaware | DE | NIA | MR Investment Inc, Dover., Delaware | Ownership | 100.000 | 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 | | |
| | | | | | | | MR Residential Holding LLC, Wilmington, Delaware | DE | NIA | MR US Multifamily Investment LLC, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Liberty Warehouse Associates LLC, Wilmington, Delaware | DE | NIA | MR Residential Holding LLC, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Laurel Preston Hollow Associates LLC, Wilmington, Delaware | DE | NIA | MR Residential Holding LLC, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 66346 | 58-0828824 | | | | Munich American Reassurance Company, Atlanta, Georgia | GA | IA | Munich Life Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | 15339 | 98-0664745 | | | | Munich Re Life Insurance Company of Vermont, Burlington, Vermont | VT | NIA | Munich Life Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | | 98-0157330 | | | | Munich Re of Bermuda, Ltd., Hamilton, Bermuda | BMU | IA | Munich Life Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | 69604 | 59-2378916 | | | | Munich Re US Life Corporation, Atlanta, Georgia | GA | NIA | Munich Life Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MedVirginia Inc. , Dover, Delaware | DE | NIA | Munich Life Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 84-4037894 | | | | Parachute Digital Solutions Inc., Wilmington, Delaware | DE | NIA | Munich Life Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Reinsurance Intermediary 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 | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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 | Munich Re America Corporation, Wilmington, 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 Fund II LP, Dover, Delaware | DE | NIA | Munich Re CVC Investment Corp., Dover, Delaware | Ownership | 99.900 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 11865 | 20-0196819 | | | | 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 | 34711 | 05-0443418 | | | | Digital Advantage Insurance Company, Dover, 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 | | |
| | | | | | | | At-bay Inc., Wilmington, Delaware | DE | NIA | HSB Fund I LP, Dover, Delaware | Ownership | 3.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Augury, Inc., Wilmington, Delaware | DE | NIA | HSB Fund I LP, Dover, Delaware | Ownership | 7.400 | Münchener Rückversicherung AG | | |
| | | | | | | | HELIXintel Corporation, Wilmington, Delaware | DE | NIA | HSB Fund I LP, Dover, Delaware | Ownership | 13.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Nova Labs Inc., Dover, Delaware | DE | NIA | HSB Fund I LP, Dover, Delaware | Ownership | 3.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Inspectify Inc., Dover, Delaware | DE | NIA | HSB Fund I LP, Dover, Delaware | Ownership | 4.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Span.IO Inc., Dover, Delaware | DE | NIA | HSB Fund I LP, Dover, Delaware | Ownership | 7.800 | Münchener Rückversicherung AG | | |
| | | | 61-1743387 | | | | Super Home, Inc, Wilmington, Delaware | DE | NIA | HSB Fund I LP, Dover, Delaware | Ownership | 15.300 | Münchener Rückversicherung AG | | |
| | | | | | | | IFS Europe Holding GmbH, München | DEU | NIA | IoT Financing Services LLC | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IFS US Holding LLC, Dover, Delaware | DE | NIA | IoT Financing Services LLC | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IoT Equipment Financing Services LLC, Dover, Delaware | DE | NIA | IoT Financing Services LLC | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IoT Equipment Financing Services GmbH, München | DEU | NIA | IoT Financing Services LLC | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Offset Print Subscription LLC, Dover, Delaware | DE | NIA | IFS US Holding LLC, Dover, Delaware | 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 | | |

# SCHEDULE Y
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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | | |
| 0361 | Munich RE Group | 14438 | 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 | | |
| | | | 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 | | |
| | | | | | | | Longroad Energy Holdings LLC, Wilmington, Delaware | DE | NIA | MR Hunu LP, Dover, Delaware | Ownership | 11.400 | 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 | | |
| | | | 82-3750998 | | | | 1440 New York Ave. Associates, LP, Dover, Delaware | DE | NIA | Munich American Reassurance Company, Atlanta, Georgia | Ownership | 78.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 58-0828824 | | | | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | GA | NIA | Munich American Reassurance Company, Atlanta, Georgia | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | 76-0147496 | | | | 13th & F associates Limited Partnership, Washington D.C. | DC | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 98.000 | Münchener Rückversicherung AG | | |
| | | | 82-3750998 | | | | 1440 New York Ave. Associates, LP, Dover, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 22.000 | Münchener Rückversicherung AG | | |
| | | | | | | | 320 Park Avenue Associates LLC | DE | NIA | 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 | | |
| | | | 32-0430567 | | | | Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| | | | 82-4913749 | | | | MR Bazos LP, Dover, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 26.400 | Münchener Rückversicherung AG | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 34.200 | Münchener Rückversicherung AG | | |
| | | | 84-2934714 | | | | MR Gotham LP, Dover, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 39.900 | Münchener Rückversicherung AG | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 23.100 | Münchener Rückversicherung AG | | |
| | | | 85-3158935 | | | | MR McQueen LP, Dover, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 84-2945908 | | | | MR Olivia LP, Dover, Delaware | DE | NIA | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership | 34.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Acko Technology & Services Private Limited, Bangalore | IND | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 3.900 | Münchener Rückversicherung AG | | |
| | | | | | | | BitSight Technologies Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 0.300 | Münchener Rückversicherung AG | | |
| | | | | | | | Cyber Sepio Systems Limited, Tel Aviv | ISR | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 10.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Dayforward Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 8.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Forge Global Holdings Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 2.300 | Münchener Rückversicherung AG | | |
| | | | | | | | Fraugster Services GmbH i.L., Berlin | DEU | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 7.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Hippo Holdings Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Inshur Holding Corp., Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 14.600 | Münchener Rückversicherung AG | | |
| | | | | | | | Manypets Ltd, London | GBR | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Slice Labs, Inc., Ottawa | CAN | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 8.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Team8 Capital I L.P., George Town, Grand Cayman | CYM | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 3.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Team8 Partners II L.P., George Town, Grand Cayman | CYM | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 5.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Ticker Limited, Godalming | GBR | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 16.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Twelve Benefit Corporation, Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 6.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Amplify Life Insurance Company, Dover, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 10.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Azos Holdings, George Town, Grand Cayman | CYM | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 6.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Ballistic Ventures I LP, Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 1.700 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Capitola Insurance Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 19.300 | Münchener Rückversicherung AG | | |
| | | | | | | | Found Energy Co, Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 4.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Future Family Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 12.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Ghost Security Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 1.100 | Münchener Rückversicherung AG | | |
| | | | | | | | High Definition Vehicle Insurance Inc., Dover, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 10.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Insify International B.V., Amsterdam | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 9.400 | Münchener Rückversicherung AG | | |
| | | | | | | | OKAPI:Orbits GmbH, Braunschweig | DEU | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 14.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Orange Charger Inc., Dover, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 16.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Orbit Fab Inc., Dover, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 6.600 | Münchener Rückversicherung AG | | |
| | | | | | | | Pendulum Intelligence Inc., Dover, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 8.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Salient Predictions Inc., Dover, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 9.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Sentra Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 8.200 | Münchener Rückversicherung AG | | |
| | | | | | | | ShipIn Systems Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 3.400 | Münchener Rückversicherung AG | | |
| | | | | | | | Spectrum Labs Inc., Dover, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 4.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Starfish Space Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 12.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Stoik SAS, Paris | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 9.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Sweet Security Inc., Ra'anana | ISR | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 8.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Thunderbolt Technology Inc. , Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 7.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Zanskar Geothermal & Minerals Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund II LP, Dover, Delaware | Ownership | 4.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Air Doctor Ltd., Beit Nekofa | ISR | NIA | ERGO Fund I LP, Dover, Delaware | Ownership | 2.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Fair Financial Corp., Wilmington, Delaware | DE | NIA | ERGO Fund I LP, Dover, Delaware | Ownership | 1.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Quantile Health Inc., Lewes, Delaware | DE | NIA | ERGO Fund I LP, Dover, Delaware | Ownership | 19.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Ridecell Inc., Wilmington, Delaware | DE | NIA | ERGO Fund I LP, Dover, Delaware | Ownership | 1.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Zenner Inc., Middletown, Delaware | DE | NIA | ERGO Fund I LP, Dover, Delaware | Ownership | 10.900 | 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 | | |
| | | | | | | | Relayr Limited, Watford | GBR | NIA | Relayr Gmbh, Pullach i. Isartal | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HSB Engineering Insurance Limited, Manchester | 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 | | |
| | | | | | | | Hartford Steam Boiler UK Limited, Manchester | GBR | NIA | Global Standards, LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | |
| 0361 | Munich RE Group | 29890 | 06-1240885 | | | | 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 | 23450 | 31-0711074 | | | | American Family Home Insurance Company, Jacksonville, Florida | FL | IA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 23469 | 31-0715697 | | | | American Modern Home Insurance Company, Amelia, Ohio | OH | UDP | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 31-1056196 | | | | Lloyds Modern Corporation, Dallas, Texas | TX | NIA | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 34-1894203 | | | | 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 | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 42722 | 43-1262602 | | | | American Modern Property & Casualty Insurance Company, Amelia, Ohio | OH | RE | American Modern Home Insurance Company, Amelia, Ohio | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 38652 | 38-2342976 | | | | American Modern Select Insurance Company, Amelia, Ohio | OH | IA | 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 | | |
| | | | 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 | 25.500 | Münchener Rückversicherung AG | | |
| | | | 32-0543095 | | | | Next-Ins Holding, Inc. | DE | NIA | Next Insurance, Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Next Software N.I.I., Israel | ISR | NIA | Next Insurance, Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Forward Reinsurance, Cayman Islands | CYM | IA | Next Insurance, Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| 0361 | Munich RE Group | 16285 | 82-2948682 | | | | Next Insurance US Company | DE | IA | Next-Ins Holding, Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 82-2930770 | | | | Next First Insurance Agency, Inc. | DE | NIA | Next-Ins Holding, Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 83-0819173 | | | | Next Claims Management, Inc. | DE | NIA | Next-Ins Holding, Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 20-5135044 | | | | Prestwick Holdings LLC | MA | NIA | Next-Ins Holding, Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 20-0708459 | | | | AP Intego Insurance Group LLC | MA | NIA | Prestwick Holdings LLC | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | 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 | | |
| | | | | | | | Solomon Associates Limited, Farnborough | GBR | NIA | HSB Solomon Associates LLC, Dover, Delaware | 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 | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | | |
| | | | | | | | 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 | | |
| | | | | | | | The Premier Guarantee Limited, Birkenhead | GBR | NIA | MD Insurance Services Limited, Birkenhead | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Squalify RQx GmbHMünchen | DEU | NIA | 1880fwd GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Tree Trust GmbHMünchen | DEU | NIA | 1880fwd GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CertAI GmbHMünchen | DEU | NIA | 1880fwd GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Risk Services 3. GmbHMünchen | DEU | NIA | 1880fwd GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Risk Services 4. GmbHMünchen | DEU | NIA | 1880fwd GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Circulix GmbHBerlin | DEU | NIA | 1880fwd GmbH | Ownership | 12.600 | Münchener Rückversicherung AG | | |
| | | | | | | | Agreenery GmbHOberhaching | DEU | NIA | 1880fwd GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Agra CorporationVilnius | LTU | NIA | AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Lila HoldingasVilnius | LTU | NIA | AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Assistance Partner GmbH & Co. KGMünchen | DEU | NIA | ALLYSCA Assistance GmbH | Ownership | 21.700 | Münchener Rückversicherung AG | | |
| | | | | | | | Bagmoor Wind LimitedLondon | GBR | NIA | Bagmoor Holdings Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements (USA) Inc.Wilmington, Delaware | DE | NIA | Bell & Clements (London) Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements Ltd.London | GBR | NIA | Bell & Clements (London) Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bell & Clements Inc.Herndon, Virginia | VA | NIA | Bell & Clements (USA) Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | E&S Claims Management Inc.Herndon, Virginia | VA | NIA | Bell & Clements (USA) Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Saline Silva LPWilmington, Delaware | DE | NIA | Cardea Silva I LP | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CBIG Investments Inc.Vancouver, British Columbia | CAN | NIA | CBIG Canadian Benefits Investment & Insurance Group Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GroupHealth Northern Partners Inc.Vancouver, British Columbia | CAN | NIA | CBIG Canadian Benefits Investment & Insurance Group Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CBIG Mortgage Group Ltd.Vancouver, British Columbia | CAN | NIA | CBIG Canadian Benefits Investment & Insurance Group Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ATU Landbau GmbH & Co. KGMünchen | DEU | NIA | Ceres Demetra GmbH | Ownership | 94.900 | Münchener Rückversicherung AG | | |
| | | | | | | | MFI Munich Finance and Investment Holding LimitedTa' Xbiex | MLT | NIA | Comino Beteiligungen GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Laren Silva I LPWilmington, Delaware | DE | NIA | Compenso GP LLC | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Haley Silva LPWilmington, Delaware | DE | NIA | Compenso GP LLC | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam | NLD | IA | DAS Holding N.V. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Services B.V.Amsterdam | NLD | NIA | DAS Holding N.V. | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DAS Services LimitedBedwas | GBR | NIA | DAS UK Holdings Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Legal Expenses Insurance Company LimitedBedwas | GBR | IA | DAS UK Holdings Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Law LimitedBedwas | GBR | NIA | DAS UK Holdings Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | LUX | NIA | DKV Belgium S.A. | Ownership | 2.700 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Pflegedienste & Residenzen GmbHKöln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Gesundheit GmbHDüsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KGDüsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Erste Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Zweite Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GBG Vogelsanger Straße GmbHKöln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 94.800 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Erste Beteiligungsgesellschaft mbH i. L.Köln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sana Kliniken AGMünchen | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 22.600 | Münchener Rückversicherung AG | | |
| | | | | | | | MEDICLIN AktiengesellschaftOffenburg | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 11.800 | Münchener Rückversicherung AG | | |
| | | | | | | | heal.capital I GmbH & Co. KGBerlin | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 14.900 | Münchener Rückversicherung AG | | |
| | | | | | | | OIK MediclinWiesbaden | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 70.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG HBG 1München | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG IRENMünchen | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG RenditePlusMünchen | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Property Fund IMünchen | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG PREMIUMMünchen | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG European Prime OpportunitiesMünchen | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 10.500 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG AmbitionMünchen | DEU | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco MEAG US Immobilien Fonds IVLuxemburg | LUX | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 15.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | LUX | NIA | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership | 16.700 | 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 GmbH i. L.Köln | 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 GmbH i. L.München | 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. Española | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Unión Médica La Fuencisla S.A., Compañía de SegurosSaragossa | ESP | IA | DKV Seguros y Reaseguros S.A. Española | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Servicios S.A.Saragossa | ESP | NIA | DKV Seguros y Reaseguros S.A. Española | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Generales Seguros y Reaseguros S.A.Madrid | ESP | IA | DKV Seguros y Reaseguros S.A. Española | Ownership | 100.000 | 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 Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg | DEU | NIA | ERGO Beratung und Vertrieb AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ver.di Service GmbHBerlin | DEU | NIA | ERGO Beratung und Vertrieb AG | Ownership | 19.800 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Deutsche Krankenversicherung AktiengesellschaftKöln | DEU | IA | ERGO Deutschland AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Flexitel Telefonservice GmbHBerlin | DEU | NIA | ERGO Deutschland AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Versicherung AktiengesellschaftDüsseldorf | DEU | IA | ERGO Deutschland AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cominia Aktuarielle Services GmbHHamburg | DEU | NIA | ERGO Deutschland AG | Ownership | 74.900 | 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 | | |
| | | | | | | | MTC Mobility Technology Center GmbHGarching | DEU | NIA | ERGO Digital Ventures AG | Ownership | 74.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Tianjin Yihe Information Technology Co. Ltd.Tianjin | CHN | NIA | ERGO Digital Ventures AG | Ownership | 24.900 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO DIREKT Versicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO DIREKT Versicherung AG | Ownership | 47.300 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO DIREKT Versicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | LUX | NIA | ERGO DIREKT Versicherung AG | Ownership | 0.900 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EDS AGILMünchen | DEU | NIA | ERGO DIREKT Versicherung AG | Ownership | 100.000 | 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 | | |
| | | | | | | | 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 | | |
| | | | | | | | 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 | | |
| | | | | | | | 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 | | |
| | | | | | | | WME 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 | | |
| | | | | | | | Viwis 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 | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | |
| | | | | | | | ERGO-FESCO Broker Company LimitedBeijing | CHN | NIA | ERGO Group AG | Ownership | 33.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wattanasin Co., Ltd.Bangkok | THA | NIA | ERGO Group AG | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Rung Sup Somboon Co., Ltd.Bangkok | THA | NIA | ERGO Group AG | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Next Insurance Inc.Wilmington, Delaware | DE | NIA | ERGO Group AG | Ownership | 29.400 | Münchener Rückversicherung AG | | |
| | | | | | | | 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 | 35.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Earlybird Growth Opportunities Fund V GmbH & Co. KGMünchen | DEU | NIA | ERGO Group AG | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Kubus 1München | 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 | | |
| | | | | | | | Nam Seng Insurance Public Co. Ltd.Bangkok | THA | IA | ERGO Insurance (Thailand) Public Co. Ltd. | Ownership | 99.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Thailand Insurance InstituteBangkok | THA | NIA | ERGO Insurance (Thailand) Public Co. Ltd. | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Dhipaya Insurance Co. Ltd. (Laos)Vientiane | LAO | IA | ERGO Insurance (Thailand) Public Co. Ltd. | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Rabidham Co. Ltd.Bangkok | THA | NIA | ERGO Insurance (Thailand) Public Co. Ltd. | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Road Victims Protection Co. Ltd.Bangkok | THA | IA | ERGO Insurance (Thailand) Public Co. Ltd. | Ownership | 4.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Eurosos Assistance S.A.Athen | GRC | NIA | ERGO Insurance Company Single Member S.A. | Ownership | 75.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | LUX | NIA | ERGO Insurance Company Single Member S.A. | Ownership | 1.800 | 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. KGDüsseldorf | DEU | NIA | ERGO Insurance N.V. | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | LUX | NIA | ERGO Insurance N.V. | Ownership | 4.100 | 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 | | |
| | | | | | | | DEAX Õigusbüroo 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 | 0.600 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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. EspañolaSaragossa | 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 | | |
| | | | | | | | 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 Insurance (Thailand) Public Co. Ltd.Bangkok | THA | IA | ERGO International Aktiengesellschaft | Ownership | 75.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Health Daman Holding Ltd.Abu Dhabi | ARE | NIA | ERGO International Aktiengesellschaft | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Technology & Services Private LimitedMumbai | IND | NIA | ERGO International Aktiengesellschaft | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO (China) Management Company LimitedBeijing | CHN | NIA | ERGO International Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wattanasin Co., Ltd.Bangkok | THA | NIA | ERGO International Aktiengesellschaft | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Rung Sup Somboon Co., Ltd.Bangkok | THA | NIA | ERGO International Aktiengesellschaft | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| | | | | | | | HDFC ERGO General Insurance Company Ltd.Mumbai | IND | IA | ERGO International Aktiengesellschaft | Ownership | 49.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Storebrand Helseforsikring ASOslo | NOR | IA | ERGO International Aktiengesellschaft | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Krankenversicherung AG | Ownership | 7.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital ERGO Kranken GmbHDüsseldorf | DEU | NIA | ERGO Krankenversicherung AG | Ownership | 100.000 | 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 | 1.400 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG SPECTRUMMünchen | DEU | NIA | ERGO Krankenversicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital ERGO Leben GmbHDüsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 95.100 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 72.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. Fl, Inh.-Ant. I6D oN)Luxemburg | LUX | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN) | LUX | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D) | LUX | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Leben Erste Real Estate GmbH & Co. KG | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Leben Zweite Real Estate GmbH & Co. KG | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Gebäude Service Gesellschaft Überseering 35 mbH | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO China Life Insurance Co. Ltd. | CHN | IA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Fernkälte Geschäftsstadt Nord GbR | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 37.500 | Münchener Rückversicherung AG | | |
| | | | | | | | GIG City Nord GmbH | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AG | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 5.900 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Kapital 5 | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Euro 1 | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Euro 2 | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG HMR 2 | 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 | 6.400 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Anglo Celtic Fund | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG HMR 1 | 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 | 76.100 | 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 | 29.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension Rent | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 26.800 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension Safe | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 42.600 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG Vermögensanlage KomfortMünchen | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 46.500 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Vermögensanlage Return (A+I Tranche)München | DEU | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 61.500 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | LUX | NIA | ERGO Lebensversicherung Aktiengesellschaft | Ownership | 8.300 | 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 | 0.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG FlexConcept - WachstumLuxemburg | LUX | NIA | ERGO Life S.A. | Ownership | 23.200 | 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 | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbHDüsseldorf | 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 | | |
| | | | | | | | MEAG Pension InvestMünchen | DEU | NIA | ERGO Pensionsfonds Aktiengesellschaft | Ownership | 30.100 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension RentMünchen | DEU | NIA | ERGO Pensionsfonds Aktiengesellschaft | Ownership | 65.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension SafeMünchen | DEU | NIA | ERGO Pensionsfonds Aktiengesellschaft | Ownership | 54.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG ERGO Pension IMünchen | DEU | NIA | ERGO Pensionsfonds Aktiengesellschaft | Ownership | 100.000 | 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 | | |
| | | | | | | | 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 | 49.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG European Prime OpportunitiesMünchen | DEU | NIA | ERGO Pensionskasse AG | Ownership | 1.500 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension RentMünchen | DEU | NIA | ERGO Pensionskasse AG | Ownership | 5.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension SafeMünchen | DEU | NIA | ERGO Pensionskasse AG | Ownership | 1.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | LUX | NIA | ERGO Pensionskasse AG | Ownership | 5.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Vier Gas Investments S.à r.l.Luxemburg | LUX | NIA | ERGO Private Capital Dritte GmbH & Co. KG | Ownership | 16.900 | Münchener Rückversicherung AG | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L.Madrid | ESP | NIA | ERGO Private Capital Dritte GmbH & Co. KG | Ownership | 28.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cardea Silva I LPWilmington, Delaware | DE | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sala GP LLCWilmington, Delaware | DE | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wind Fund I ASOslo | NOR | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 11.300 | Münchener Rückversicherung AG | | |
| | | | | | | | Bionic GmbH & Co. KGFrankfurt am Main | DEU | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 6.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bionic General Partner GmbHFrankfurt am Main | DEU | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 6.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Open German Fiber GmbH & Co. KGBerlin | DEU | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 49.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Open German Fiber Management GmbHBerlin | DEU | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Earlybird DWES Fund VII GmbH & Co. KGMünchen | DEU | NIA | ERGO Private Capital Gesundheit GmbH | Ownership | 8.600 | Münchener Rückversicherung AG | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Erste Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DKV Zweite Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Leben Erste Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Leben Zweite Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital ERGO Direkt GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Private Capital GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Laren Silva I LPWilmington, Delaware | DE | NIA | ERGO Private Capital Komposit GmbH & Co. KG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Compenso GP LLCWilmington, Delaware | DE | NIA | ERGO Private Capital Komposit GmbH & Co. KG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wind Fund I ASOslo | NOR | NIA | ERGO Private Capital Komposit GmbH & Co. KG | Ownership | 3.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bionic GmbH & Co. KGFrankfurt am Main | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG | Ownership | 2.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bionic General Partner GmbHFrankfurt am Main | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG | Ownership | 2.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Earlybird DWES Fund VII GmbH & Co. KGMünchen | DEU | NIA | ERGO Private Capital Komposit GmbH & Co. KG | Ownership | 2.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Earlybird DWES Fund VII GmbH & Co. KGMünchen | DEU | NIA | ERGO Private Capital Pensionskasse GmbH | Ownership | 2.100 | Münchener Rückversicherung AG | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L.Madrid | ESP | NIA | ERGO Private Capital Vierte GmbH & Co. KG | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bionic GmbH & Co. KGFrankfurt am Main | DEU | NIA | ERGO Private Capital Vorsorge GmbH | Ownership | 2.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bionic General Partner GmbHFrankfurt am Main | DEU | NIA | ERGO Private Capital Vorsorge GmbH | Ownership | 2.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Earlybird DWES Fund VII GmbH & Co. KGMünchen | DEU | NIA | ERGO Private Capital Vorsorge GmbH | Ownership | 0.700 | Münchener Rückversicherung AG | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L.Madrid | ESP | NIA | ERGO Private Capital Zweite GmbH & Co. KG | Ownership | 62.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Europaeiske Rejseforsikring A/SKopenhagen | DNK | IA | ERGO Reiseversicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV Evropská poji t'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 | | |
| | | | | | | | TAS Touristik Assekuranz-Service GmbHFrankfurt am Main | DEU | NIA | ERGO Reiseversicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | European Assistance Holding GmbH i. L.München | DEU | NIA | ERGO Reiseversicherung AG | Ownership | 70.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Health Management Services (Beijing) Co. LtdBeijing | CHN | 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 Zrt.Budapest | HUN | IA | ERGO Reiseversicherung AG | Ownership | 26.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Meag EurostarMünchen | DEU | NIA | ERGO Reiseversicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Technology & Services S.A.Danzig | POL | NIA | ERGO Technology & Services Management AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Technology & Services Private LimitedMumbai | IND | NIA | ERGO Technology & Services Management AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MPL Claims Management Ltd.London | GBR | NIA | ERGO UK SPECIALTY LIMITED | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MPL LEGAL SERVICES Ltd.London | GBR | NIA | ERGO UK SPECIALTY LIMITED | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS Holding N.V.Amsterdam | NLD | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 50.000 | 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 | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DAS UK Holdings LimitedBedwas | GBR | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | LEGIAL AGMünchen | DEU | NIA | 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. KGDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 4.900 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO GrundstücksverwaltungGbRDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 60.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Merkur Grundstücks- und Beteiligungs-GmbHDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO SU Erste Real Estate GmbH & Co.KGDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | THEC 2019 Zrt. v.a.Budapest | HUN | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 11.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Renaissance Hotel Realbesitz GmbHWien | AUT | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 60.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO UK SPECIALTY LIMITEDLondon | GBR | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Infrastructure Investment Komposit GmbHDüsseldorf | 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 | | |
| | | | | | | | DAS Legal Expenses Insurance Co. Ltd.Seoul | KOR | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Right4U GmbHWien | AUT | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Vorsorgemanagement GmbHWien | AUT | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt Management GmbHDüsseldorf | 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 | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Care4Business Versicherungsmakler 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 | 5.000 | 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 GmbHMainz | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 25.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Nürnberger Beteiligungs-AGNürnberg | DEU | NIA | ERGO Versicherung Aktiengesellschaft | Ownership | 0.900 | 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 | 4.200 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO-FESCO Broker Company LimitedBeijing | CHN | NIA | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH | Ownership | 33.000 | 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 | | |
| | | | | | | | 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 | 76.800 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG European Prime OpportunitiesMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG VISIONMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | LUX | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 5.000 | Münchener Rückversicherung AG | | |
| | | | | | | | European Assistance Holding GmbH i. L.München | DEU | NIA | ERV Evropská poji t'ovna a.s. | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Etics ITP s.r.o.Prag | CZE | NIA | ERV Evropská poji t'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 Ltda.São 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.Plantation, Florida | FL | 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 | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Euro-Center Holding North Asia (HK) Pte. Ltd.Hongkong | HKG | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | European Assistance Holding GmbH i. L.München | DEU | NIA | Europaeiske Rejseforsikring A/S | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia | CAN | NIA | GHGH Holdings Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Manion Wilkins & Associates Ltd.Toronto, Ontario | CAN | NIA | GHGH Holdings Inc. | Ownership | 64.700 | Münchener Rückversicherung AG | | |
| | | | | | | | GroupSource GP Inc.Vancouver, British Columbia | CAN | NIA | GHGH Holdings Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GroupSource Limited PartnershipCalgary, Alberta | CAN | NIA | GHGH Holdings Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DMI Disability Management Institute Inc.Vancouver, British Columbia | CAN | NIA | GHGH Holdings Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CBIG Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia | CAN | NIA | GHGH Holdings Inc. | Ownership | 67.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Benelogix Benefits Inc.Vancouver, British Columbia | CAN | NIA | GHGH Holdings Inc. | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CDAT Software Inc.Vancouver, British Columbia | CAN | NIA | GHGH Holdings Inc. | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Trident Global Assistance Inc.Etobicoke, Ontario | CAN | NIA | GHGH Holdings Inc. | Ownership | 33.000 | Münchener Rückversicherung AG | | |
| | | | | | | | GroupStrength Benefits Direct Inc.Vancouver, British Columbia | CAN | NIA | GHGH Holdings Inc. | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Great Lakes Insurance UK LimitedLondon | GBR | IA | Great Lakes Insurance SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Benefit Innovations Inc.Vancouver, British Columbia | CAN | NIA | GroupHEALTH Global Benefit Systems Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Blewett & Associates Inc.London, Ontario | CAN | NIA | GroupHealth Northern Partners Inc. | Ownership | 75.000 | 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 GmbH i. L.Düsseldorf | 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 | | |
| | | | | | | | IDEENKAPITAL Financial Engineering GmbH i. L.Düsseldorf | DEU | NIA | IDEENKAPITAL GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Komp GmbHDüsseldorf | DEU | NIA | IDEENKAPITAL GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ideenkapital erste Investoren Service GmbH i. L.Düsseldorf | DEU | NIA | IDEENKAPITAL Investment GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ideenkapital Media Treuhand GmbH i. L.Düsseldorf | 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 PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf | DEU | NIA | IDEENKAPITAL Investment 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) | * |
| | | | | | | | Mediastream Film GmbH i. L.Grünwald | DEU | NIA | IDEENKAPITAL Media Finance GmbH i. L. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Mediastream Zweite Film GmbH i. L.Grünwald | DEU | NIA | IDEENKAPITAL Media Finance GmbH i. L. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU | NIA | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KGDüsseldorf | DEU | NIA | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ibero Property Trust S.A.Madrid | ESP | NIA | iii-Fonds VICTORIA Lebensversicherung | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ibero Property Portugal - Investimentos Imobiliários S.A.Lissabon | PRT | NIA | iii-Fonds VICTORIA Lebensversicherung | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Habiriscos - Investimentos Imobiliários, S.A.Lissabon | PRT | NIA | iii-Fonds VICTORIA Lebensversicherung | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Imofloresmira - Investimentos Imobiliários S.A.Lissabon | PRT | NIA | iii-Fonds VICTORIA Lebensversicherung | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf | DEU | NIA | IK Einkauf Objektmanagement GmbH | Ownership | 6.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf | 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. KGDüsseldorf | DEU | NIA | IK Einkaufsmärkte Deutschland GmbH & Co. KG | Ownership | 94.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | DEU | NIA | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU | NIA | IK FE Fonds Management GmbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | DEU | NIA | IK FE Fonds Management GmbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | DEU | NIA | IK FE Fonds Management GmbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | DEU | NIA | IK FE Fonds Management GmbH | Ownership | 0.100 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Premium Fonds GmbH & Co. KGDüsseldorf | DEU | NIA | IK Komp GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L.Düsseldorf | 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-GmbHDüsseldorf | 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 | | |
| | | | | | | | IK Objekt Bensheim GmbHDüsseldorf | DEU | NIA | IK Komp GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA VIER Verwaltungsgesellschaft mbH i. L.Düsseldorf | DEU | NIA | IK Komp GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA DREI Verwaltungsgesellschaft mbH i. L.Düsseldorf | 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. KGDüsseldorf | DEU | NIA | IK Objekt Bensheim GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | DEU | NIA | IK Pflegezentrum Uelzen Verwaltungs-GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG | Ownership | 72.300 | Münchener Rückversicherung AG | | |
| | | | | | | | IKFE Properties I AGZürich | CHE | NIA | IK Premium Fonds GmbH & Co. KG | Ownership | 66.700 | Münchener Rückversicherung AG | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG | Ownership | 85.600 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG | Ownership | 52.100 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | DEU | NIA | IK Premium Fonds GmbH & Co. KG | Ownership | 16.200 | Münchener Rückversicherung AG | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU | NIA | IK Property Treuhand GmbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | DEU | NIA | IK Property Treuhand GmbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ITERGO Service GmbHDüsseldorf | 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) LimitedLondon | GBR | NIA | JRP Insurance Management Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ATU Landbau GmbH & Co. KGMünchen | DEU | NIA | Junos Verwaltungs GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Haley Silva LPWilmington, Delaware | DE | NIA | Laren Silva I LP | Ownership | 100.000 | 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 | | |
| | | | | | | | MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach | LUX | NIA | MEAG European Infrastructure One GP S.à r.l. | Ownership | 1.000 | 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 | | |
| | | | | | | | Nürnberger 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 | | |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbHMünchen | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Gaucheret S.A.Ixelles | BEL | NIA | MEAG MUNICH ERGO AssetManagement GmbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VV Immobilien Verwaltungs und Beteiligungs GmbH i. L.München | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH | Ownership | 30.000 | Münchener Rückversicherung AG | | |
| | | | | | | | LCM Logistic Center Management GmbHHamburg | DEU | NIA | MEAG MUNICH ERGO AssetManagement GmbH | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Luxembourg S.à r.l.Luxemburg | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Institutional Fund GP S.à r.l.Luxemburg | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG SFEF GP S.à r.l.Munsbach | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG European Infrastructure One GP S.à r.l.Munsbach | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG IDF III GP S.à r.l.Luxemburg | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 0.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG EuropeOfficeSelect EOS GP S.à r.l.Munsbach | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 99.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG European Infrastructure One SCSp SICAV-RAIFMunsbach | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Ownership | 99.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | LUX | NIA | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Poincaré N.V.Brüssel | BEL | NIA | MEAG Property Fund I | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Strawinskyhuis B.V.Amsterdam | NLD | NIA | MEAG Property Fund I | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CITY OFFICE S.A.Brüssel | BEL | NIA | MEAG Property Fund I | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Prof III Beteiligungsgesellschaft mbHMünchen | DEU | NIA | MEAG Property Fund III | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Houten Property B.V.Amsterdam | NLD | NIA | MEAG Property Fund III | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Sustainable Forestry Equity Fund SCSp SICAV-RAIFMunsbach | LUX | NIA | MEAG SFEF GP S.à r.l. | Ownership | 1.000 | 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 | | |
| | | | | | | | Munich Re Healthtech Societe AnonymeAthen | GRC | NIA | MedNet Holding GmbH | Ownership | 42.400 | Münchener Rückversicherung AG | | |
| | | | | | | | MedNet Global Healthcare Solutions LLCAbu Dhabi | 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 | | |
| | | | | | | | Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf | DEU | NIA | Merkur Grundstücks- und Beteiligungs-GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MFI Munich Finance and Investment LimitedTaiXbiex | MLT | NIA | MFI Munich Finance and Investment Holding Limited | Ownership | 100.000 | 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 | | |
| | | | | | | | Invesco MEAG US Immobilien Fonds IVLuxemburg | 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 | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 GmbHBremen | DEU | NIA | MR Beteiligungen 2. GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wind Farms Götaland Svealand ABHässleholm | 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 (Polmaugan) 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 ABHässleholm | 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 | | |
| | | | | | | | Wind Fund I ASOslo | NOR | NIA | MR Beteiligungen 2. GmbH | Ownership | 19.000 | Münchener Rückversicherung AG | | |
| | | | | | | | EGM Wind SASParis | FRA | NIA | MR Beteiligungen 2. GmbH | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Stor-Skälsjön Vind Holding ABHässleholm | SWE | NIA | MR Beteiligungen 2. GmbH | Ownership | 75.000 | 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 | 1.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Lambda USDGrünwald | DEU | NIA | MR Beteiligungen USD AG & Co. KG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Agrifin GmbH & Co. KGMünchen | DEU | NIA | MR Equity Investment GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re India Services Private LimitedMumbai | IND | NIA | MR Financial Group GmbH | Ownership | 1.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Healthtech Societe AnonymeAthen | GRC | NIA | MR HealthTech Ltd. | Ownership | 57.600 | Münchener Rückversicherung AG | | |
| | | | | | | | Vier Gas Investments S.à r.l.Luxemburg | LUX | NIA | MR Infrastructure Investment GmbH | Ownership | 83.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Iqony Fernwärme GmbHEssen | DEU | NIA | MR Infrastructure Investment GmbH | Ownership | 49.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Infra Foch Topco SASPuteaux | FRA | NIA | MR Infrastructure Investment GmbH | Ownership | 10.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Marchwood Power LimitedSouthampton | GBR | NIA | MR Infrastructure Investment GmbH | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Arcapark SASParis La Défense Cedex | 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 | | |
| | | | | | | | Bionic GmbH & Co. KGFrankfurt am Main | DEU | NIA | MR Infrastructure Investment GmbH | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Bionic General Partner GmbHFrankfurt am Main | DEU | NIA | MR Infrastructure Investment GmbH | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf | 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 | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | |
| | | | | | | | Agrifin GmbH & Co. KGMünchen | DEU | NIA | MR Risk Services 3. GmbH | Other | 0.000 | 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 | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU | NIA | MR Solar GmbH & Co. KG | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | 40 Courcelles SASParis | FRA | 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 Vermögensverwaltungsgesellschaft 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<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | | |
| | | | | | | | 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 2018-24Wilmington, 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<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | CLUB Certificate Issuer Trust I Series 2019-47 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2019-06 Wilmington, 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 2020-01 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2020-02 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2021-01 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2021-02 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2021-03 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2021-04 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2021-05 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-01 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-02 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-03 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-04 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-05 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-06 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-07 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-08 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2022-09 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-01 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-02 Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-03Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-04Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-05Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-06Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-07Wilmington, Delaware | DE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 95.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2023-08Wilmington, 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 Ltd.Toronto, 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 AssetManagement GmbHMünchen | DEU | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sustainable Infrastructure GmbHMünchen | 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 Vermögensverwaltungsgesellschaft 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 | | |
| | | | | | | | 1880fwd 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 | | |
| | | | | | | | DYRISK 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 | | |
| | | | | | | | MR Beteiligungen 24. GmbHMünchen | DEU | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MR Beteiligungen 25. GmbHMünchen | DEU | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener de Argentina Servicios Técnicos S.R.L.Buenos 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 Américas S.A.La 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 | | |
| | | | | | | | P.A.N. Verwaltungs GmbHGrünwald | 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 | | |
| | | | | | | | Munich Re Serviços Ltda.São Paulo | BRA | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hansekuranz Kontor GmbHMünster | DEU | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 100.000 | 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 | | |
| | | | | | | | 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 | | |
| | | | | | | | apinity GmbHMünchen | DEU | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | TALARIA ONE DESIGNATED ACTIVITY COMPANYDublin | IRL | NIA | Münchener Rückversicherungs-Gesellschaft AG | Other | 0.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Münchener de Mexico S.A.Mexiko-Stadt | 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. (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.Medellín | COL | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 18.900 | Münchener Rückversicherung AG | | |
| | | | | | | | King Price Financial Services (Pty) LtdPretoria | ZAF | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 14.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Saxon Land B.V.Amsterdam | NLD | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Joint HR MR Private Equity GmbHMünchen | DEU | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 50.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PERILS AGZürich | CHE | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | CertX Holding AGFribourg | 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-AktiengesellschaftKöln | DEU | IA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 16.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Nürnberger 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 | 2.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern | DEU | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 2.500 | 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 | | |
| | | | | | | | Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg | LUX | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 16.400 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EuropeOfficeSelect EOS SCSp SICAV-RAIFMunsbach | LUX | NIA | Münchener Rückversicherungs-Gesellschaft AG | Ownership | 15.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Temple Insurance CompanyToronto, Ontario | CAN | IA | Munich Holdings Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Reinsurance Company of CanadaToronto, Ontario | CAN | IA | Munich Holdings Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Munich Life Management Corporation LimitedToronto, Ontario | CAN | NIA | Munich Holdings Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Management Pte. Ltd.Singapur | SGP | NIA | Munich Holdings Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munichre Service LimitedHongkong | HKG | NIA | Munich Holdings Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener de Mexico S.A.Mexiko-Stadt | MEX | NIA | Munich Holdings Ltd. | Ownership | 99.800 | Münchener Rückversicherung AG | | |
| | | | | | | | Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas | VEN | NIA | Munich Holdings Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich-Canada Management Corporation Ltd.Toronto, Ontario | CAN | NIA | Munich Holdings Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Reinsurance Company of Australasia LimitedSydney | 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 | | |
| | | | | | | | Otway Silva Pty LimitedMelbourne | AUS | NIA | Munich Holdings of Australasia Pty Ltd | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Automation Solutions Inc.Wilmington, Delaware | DE | 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 | | |
| | | | | | | | Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo | BRA | NIA | Munich Re do Brasil Resseguradora SA | Ownership | 99.800 | Münchener Rückversicherung AG | | |
| | | | | | | | GHGH Holdings Inc.Vancouver, British Columbia | CAN | NIA | Munich Re New Ventures Inc. | Ownership | 100.000 | 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 | | |
| | | | | | | | Roanoke International Brokers (MENA) LimitedDubai | ARE | NIA | Munich Re Specialty Group Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Specialty Group N.A. Inc.Wilmington, Delaware | DE | 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 | | |
| | | | | | | | MRSG 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 Solutions Ireland LimitedDublin | IRL | NIA | Munich Re Specialty Group Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | NMU (Specialty) LimitedLondon | GBR | NIA | Munich Re Specialty Group Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts | MA | NIA | Munich Re Specialty Group N.A. Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 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 | NIA | Munich Re Specialty Group N.A. Inc. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Group UK Plan Trustees LimitedLondon | GBR | NIA | Munich Re UK Services Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Finsure Investments (Private) LimitedHarare | ZWE | NIA | Munich Reinsurance Company of Africa Ltd . | Ownership | 24.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Canada Systems CorporationToronto, Ontario | CAN | NIA | Munich Reinsurance Company of Canada | Ownership | 100.000 | 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 Management (Shanghai) Co. Ltd.Shanghai | CHN | NIA | Munichre Service Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munichre Digital Solutions China Ltd.Beijing | CHN | NIA | Munichre Service Limited | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | National Digital ID Co. Ltd.Bangkok | THA | NIA | Nam Seng Insurance Public Co. Ltd. | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EURO-FONDSMünchen | DEU | NIA | New Reinsurance Company Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EURO-YieldMünchen | DEU | NIA | New Reinsurance Company Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EUR Global 1München | DEU | NIA | New Reinsurance Company Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG GBP Global-STARMünchen | DEU | NIA | New Reinsurance Company Ltd. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Munich Re Investment Partners EUA Strategy FCP-RAIFLuxemburg | LUX | NIA | New Reinsurance Company Ltd. | Ownership | 83.600 | 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 | | |
| | | | | | | | AGRA Ges. für landwirt. Entwicklung u. Beteiligung GmbHBerlin | DEU | NIA | Pegasos Holding GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KGDüsseldorf | DEU | NIA | PRORENDITA FÜNF Verwaltungsgesellschaft mbH i. L. | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Wattanasin Co., Ltd.Bangkok | THA | NIA | Rung Sup Somboon Co., Ltd. | Ownership | 51.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Cardea Silva I LPWilmington, Delaware | DE | NIA | Sala GP LLC | Ownership | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Saline Silva LPWilmington, Delaware | DE | NIA | Sala GP LLC | Other | 0.000 | 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 Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ceres Demetra GmbHMünchen | DEU | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Pan Estates LLCWilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Pegasos Holding GmbHMünchen | DEU | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Dansk Demetra ApSFrederiksberg C | DNK | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Ponga Silva LimitedRotorua | NZL | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Junos Verwaltungs GmbHMünchen | DEU | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Beehive Demetra LimitedChristchurch | NZL | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | FIA Timber Partners II LPWilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 39.100 | Münchener Rückversicherung AG | | |
| | | | | | | | RMS Forest Growth International LPGeorge Town, Grand Cayman | CYM | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 43.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Hancock Timberland XII LPWilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 15.200 | Münchener Rückversicherung AG | | |
| | | | | | | | Green Acre Investments DE LPWilmington, Delaware | DE | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 31.900 | Münchener Rückversicherung AG | | |
| | | | | | | | Craigmore Permanent Crop LPChristchurch | NZL | NIA | Silvanus Vermögensverwaltungsgesellschaft mbH | Ownership | 27.500 | 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 | | |
| | | | | | | | Marina Sp.z.o.o.Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Hestia Loss Control Sp.z.o.o.Sopot | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig | POL | NIA | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership | 100.000 | 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 Corporation | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Agra OptimaVilnius | LTU | NIA | UAB Agra Corporation | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB Agra AurataVilnius | LTU | NIA | UAB Agra Corporation | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB AgroraVilnius | LTU | NIA | UAB Agra Corporation | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB AgrovestaVilnius | LTU | NIA | UAB Agrovalda | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | UAB G.Q.F.Vilnius | 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 | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 23.500 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO GrundstücksverwaltungGbRDüsseldorf | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 40.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital Victoria Leben GmbHDüsseldorf | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. Fl, Inh.-Ant. I8D oN)Luxemburg | LUX | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Leben Erste Real Estate GmbH & Co. KGDüsseldorf | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Protektor Lebensversicherungs-AGBerlin | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 4.300 | Münchener Rückversicherung AG | | |
| | | | | | | | iii-Fonds VICTORIA LebensversicherungMünchen | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension InvestMünchen | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 14.500 | 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 | 23.900 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension RentMünchen | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 2.400 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG Pension SafeMünchen | DEU | NIA | Victoria Lebensversicherung Aktiengesellschaft | Ownership | 1.100 | Münchener Rückversicherung AG | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | DEU | NIA | Victoria Vierter Bauabschnitt Management GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Vier Gas Holdings S.à r.l.Luxemburg | LUX | NIA | Vier Gas Investments S.à r.l. | Ownership | 18.800 | Münchener Rückversicherung AG | | |
| | | | | | | | ANOVA GmbHRostock | DEU | NIA | Viwis GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Volksbanken-Versicherungsdienst GmbHWien | AUT | NIA | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH | Ownership | 25.200 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance (Thailand) Public Co. Ltd.Bangkok | THA | IA | Wattanasin Co., Ltd. | Ownership | 11.900 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar GmbH & Co. KGDüsseldorf | DEU | NIA | welivit GmbH | Ownership | 0.200 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit New Energy GmbHDüsseldorf | DEU | NIA | welivit GmbH | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solar España GmbHDüsseldorf | 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. KGDüsseldorf | DEU | NIA | welivit GmbH | Ownership | 0.900 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | MR Solar GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarfonds Göttelborn 2 GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Ownership | 0.500 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |

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

| 1<br>Group Code | 2<br>Group Name | 3<br>NAIC Company Code | 4<br>ID Number | 5<br>Federal RSSD | 6<br>CIK | 7<br>Name of Securities Exchange if Publicly Traded (U.S. or International) | 8<br>Names of Parent, Subsidiaries Or Affiliates | 9<br>Domiciliary Location | 10<br>Relationship to Reporting Entity | 11<br>Directly Controlled by (Name of Entity/Person) | 12<br>Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13<br>If Control is Ownership Provide Percentage | 14<br>Ultimate Controlling Entity(ies)/Person(s) | 15<br>Is an SCA Filing Required? (Yes/No) | 16<br>* |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | m:solarPOWER GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | welivit TOP SOLAR GmbH & Co. KGDüsseldorf | DEU | NIA | welivit New Energy GmbH | Other | 0.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU | NIA | welivit Solar España 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 | | |
| | | | | | | | Zucarrobiso 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 | | |
| | | | | | | | 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 | | |
| | | | | | | | Arridabra 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 | | |
| | | | | | | | Etoblete 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 | | |

# 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) | * |
| | | | | | | | 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 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | 4 Prior Year to Date Direct Loss Percentage |
|---|---|---|---|---|---|
| 1. | Fire | 71,717,100 | 26,783,548 | 37.3 | 31.5 |
| 2.1 | Allied Lines | 64,145,087 | 39,406,590 | 61.4 | 82.1 |
| 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 | 199,755,650 | 89,165,749 | 44.6 | 59.8 |
| 5.1 | Commercial multiple peril (non-liability portion) | 0 | 0 | 0.0 | 0.0 |
| 5.2 | Commercial multiple peril (liability portion) | 0 | 0 | 0.0 | 0.0 |
| 6. | Mortgage guaranty | 0 | 0 | 0.0 | 0.0 |
| 8. | Ocean marine | 12,682,688 | 6,613,779 | 52.1 | 54.1 |
| 9.1 | Inland marine | 6,998,522 | 1,291,636 | 18.5 | 41.6 |
| 9.2 | Pet insurance | 0 | 0 | 0.0 | 0.0 |
| 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 | 3,432,161 | 5,995 | 0.2 | 1.3 |
| 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 | 11,367,126 | 4,435,506 | 39.0 | 25.7 |
| 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) | 359,688 | 213,475 | 59.4 | 114.1 |
| 19.2 | Other private passenger auto liability | 5,094,226 | 2,465,476 | 48.4 | 40.5 |
| 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 | 15,165,423 | 5,427,723 | 35.8 | 29.5 |
| 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 | 290,190 | 0.0 | (1,440,802.1) |
| 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 | 390,717,672 | 176,099,669 | 45.1 | 55.1 |
| | **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<br>Current Quarter | 2<br>Current<br>Year to Date | 3<br>Prior Year<br>Year to Date |
|---|---|---|---|---|
| 1. | Fire | 77,855,709 | 77,855,709 | 53,849,096 |
| 2.1 | Allied Lines | 70,107,444 | 70,107,444 | 53,277,835 |
| 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 | 202,090,480 | 202,090,480 | 157,222,274 |
| 5.1 | Commercial multiple peril (non-liability portion) | 0 | 0 | 0 |
| 5.2 | Commercial multiple peril (liability portion) | 0 | 0 | 0 |
| 6. | Mortgage guaranty | 0 | 0 | 0 |
| 8. | Ocean marine | 11,575,663 | 11,575,663 | 10,425,777 |
| 9.1 | Inland marine | 5,842,384 | 5,842,384 | 5,058,711 |
| 9.2 | Pet insurance | 0 | 0 | 0 |
| 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 | 3,406,934 | 3,406,934 | 3,212,667 |
| 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 | 12,363,289 | 12,363,289 | 9,233,040 |
| 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) | 341,524 | 341,524 | 248,341 |
| 19.2 | Other private passenger auto liability | 4,533,355 | 4,533,355 | 4,285,789 |
| 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 | 14,283,781 | 14,283,781 | 13,297,044 |
| 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 | (14) |
| 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 | 402,400,562 | 402,400,562 | 310,110,561 |
| | **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 |

# PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

| Years in Which Losses Occurred | 1<br>Prior Year-End Known Case Loss and LAE Reserves | 2<br>Prior Year-End IBNR Loss and LAE Reserves | 3<br>Total Prior Year-End Loss and LAE Reserves (Cols. 1+2) | 4<br>2024 Loss and LAE Payments on Claims Reported as of Prior Year-End | 5<br>2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End | 6<br>Total 2024 Loss and LAE Payments (Cols. 4+5) | 7<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End | 8<br>Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End | 9<br>Q.S. Date IBNR Loss and LAE Reserves | 10<br>Total Q.S. Loss and LAE Reserves (Cols.7+8+9) | 11<br>Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1) | 12<br>Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2) | 13<br>Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. 2021 + Prior | 4,634 | 1,180 | 5,814 | 4,634 | 1,180 | 5,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2022 | 4,494 | 2,273 | 6,767 | 4,494 | 2,273 | 6,767 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Subtotals 2022 + Prior | 9,128 | 3,453 | 12,581 | 9,128 | 3,453 | 12,581 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2023 | 10,835 | 8,959 | 19,794 | 10,835 | 8,959 | 19,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. Subtotals 2023 + Prior | 19,963 | 12,412 | 32,375 | 19,963 | 12,412 | 32,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2024 | XXX | XXX | XXX | XXX | 0 | 0 | XXX | 0 | 0 | 0 | XXX | XXX | XXX |
| 7. Totals | 19,963 | 12,412 | 32,375 | 19,963 | 12,412 | 32,375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8. Prior Year-End Surplus As Regards Policyholders | 105,664 | | | | | | | | | | 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. 0.0 | 2. 0.0 | 3. 0.0 |
| | | | | | | | | | | | | | Col. 13, Line 7 As a % of Col. 1 Line 8 |
| | | | | | | | | | | | | | 4. 0.0 |

# 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. | N/A |

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490]

4 2 7 2 2 2 0 2 4 4 9 0 0 0 0 0 1

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

4 2 7 2 2 2 0 2 4 4 5 5 0 0 0 0 1

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

4 2 7 2 2 2 0 2 4 3 6 5 0 0 0 0 1

4. Director and Officer Supplement [Document Identifier 505]

4 2 7 2 2 2 0 2 4 5 0 5 0 0 0 0 1

## OVERFLOW PAGE FOR WRITE-INS

# NONE

# SCHEDULE A - VERIFICATION

Real Estate

NONE

| | | 1<br>Year to Date | 2<br>Prior Year Ended 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

NONE

| | | 1<br>Year to Date | 2<br>Prior Year Ended 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 points 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

NONE

| | | 1<br>Year to Date | 2<br>Prior Year Ended 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 December 31 |
|---|---|---|---|
| 1. | Book/adjusted carrying value of bonds and stocks, December 31 of prior year | 126,444,048 | 131,200,908 |
| 2. | Cost of bonds and stocks acquired | 0 | 5,568,530 |
| 3. | Accrual of discount | 74,469 | 357,347 |
| 4. | Unrealized valuation increase/(decrease) | 4,777 | 69,533 |
| 5. | Total gain (loss) on disposals | 0 | 4,546 |
| 6. | Deduct consideration for bonds and stocks disposed of | 16,870,315 | 10,585,483 |
| 7. | Deduct amortization of premium | 34,716 | 171,333 |
| 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 | 0 | 0 |
| 11. | Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10) | 109,618,263 | 126,444,048 |
| 12. | Deduct total nonadmitted amounts | 0 | 0 |
| 13. | Statement value at end of current period (Line 11 minus Line 12) | 109,618,263 | 126,444,048 |

# 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 Carrying Value Beginning of Current Quarter | 2<br>Acquisitions During Current Quarter | 3<br>Dispositions During Current Quarter | 4<br>Non-Trading Activity During Current Quarter | 5<br>Book/Adjusted Carrying Value End of First Quarter | 6<br>Book/Adjusted Carrying Value End of Second Quarter | 7<br>Book/Adjusted Carrying Value End of Third Quarter | 8<br>Book/Adjusted Carrying Value December 31 Prior Year |
|---|---|---|---|---|---|---|---|---|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a) | 101,188,474 | 12,939,233 | 20,385,482 | 111,514 | 93,853,739 | 0 | 0 | 101,188,474 |
| 2. NAIC 2 (a) | 23,772,771 | 0 | 1,422,000 | (10,449) | 22,340,322 | 0 | 0 | 23,772,771 |
| 3. NAIC 3 (a) | 1,482,806 | 0 | 62,833 | 3,053 | 1,423,026 | 0 | 0 | 1,482,806 |
| 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 | 126,444,051 | 12,939,233 | 21,870,315 | 104,118 | 117,617,087 | 0 | 0 | 126,444,051 |
| 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 | 126,444,051 | 12,939,233 | 21,870,315 | 104,118 | 117,617,087 | 0 | 0 | 126,444,051 |

(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 $ 7,998,821 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

Schedule DA - Part 1 - Short-Term Investments

**N O N E**

Schedule DA - Verification - Short-Term Investments

**N O N E**

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<br>Year To Date | 2<br>Prior Year Ended December 31 |
|---|---|---|---|
| 1. | Book/adjusted carrying value, December 31 of prior year | 75,075,676 | 50,744,878 |
| 2. | Cost of cash equivalents acquired | 86,272,377 | 90,632,793 |
| 3. | Accrual of discount | 59,588 | 0 |
| 4. | Unrealized valuation increase/(decrease) | 0 | 0 |
| 5. | Total gain (loss) on disposals | 0 | 0 |
| 6. | Deduct consideration received on disposals | 11,458,936 | 66,301,995 |
| 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) | 149,948,705 | 75,075,676 |
| 11. | Deduct total nonadmitted amounts | 0 | 0 |
| 12. | Statement value at end of current period (Line 10 minus Line 11) | 149,948,705 | 75,075,676 |

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 - Long-Term Bonds and Stocks Acquired

**N O N E**

# 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 Ident-ification | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| 36179U-V8-2 | GOVERNMENT NATIONAL MORTGAGE A POOL# MA6039 3.500% 07/20/49 | | 03/01/2024 | Paydown | | 5,921 | 5,921 | 6,108 | 6,094 | 0 | (173) | 0 | (173) | 0 | 5,921 | 0 | 0 | 0 | 35 | 07/20/2049 | 1.A |
| 36202D-J8-5 | GOVERNMENT NATIONAL MORTGAGE A POOL# 002987 7.500% 10/20/30 | | 03/01/2024 | Paydown | | 9 | 9 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 10/20/2030 | 1.A |
| 36202D-LV-1 | GOVERNMENT NATIONAL MORTGAGE A POOL# 003040 7.000% 02/20/31 | | 03/01/2024 | Paydown | | 29 | 29 | 29 | 29 | 0 | 0 | 0 | 0 | 0 | 29 | 0 | 0 | 0 | 0 | 02/20/2031 | 1.A |
| 36206P-UR-9 | GOVERNMENT NATIONAL MORTGAGE A POOL# 417392 7.500% 05/15/26 | | 03/01/2024 | Paydown | | 9 | 9 | 9 | 9 | 0 | 0 | 0 | 0 | 0 | 9 | 0 | 0 | 0 | 0 | 05/15/2026 | 1.A |
| 36206V-JP-3 | GOVERNMENT NATIONAL MORTGAGE A POOL# 422470 7.500% 03/15/26 | | 03/01/2024 | Paydown | | 14 | 14 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 14 | 0 | 0 | 0 | 0 | 03/15/2026 | 1.A |
| 36207F-LH-2 | GOVERNMENT NATIONAL MORTGAGE A POOL# 430628 7.500% 10/15/29 | | 03/01/2024 | Paydown | | 31 | 31 | 31 | 31 | 0 | 0 | 0 | 0 | 0 | 31 | 0 | 0 | 0 | 0 | 10/15/2029 | 1.A |
| 91282C-DV-0 | UNITED STATES TREASURY SENIOR GOVT_BND 0.875% 01/31/24 | | 01/31/2024 | Maturity | | 9,400,000 | 9,400,000 | 9,298,511 | 9,395,708 | 0 | 4,292 | 0 | 4,292 | 0 | 9,400,000 | 0 | 0 | 0 | 41,125 | 01/31/2024 | 1.A |
| 91282C-EG-2 | UNITED STATES TREASURY SENIOR GOVT_BND 2.250% 03/31/24 | | 03/31/2024 | Maturity | | 3,000,000 | 3,000,000 | 2,981,385 | 2,997,603 | 0 | 2,397 | 0 | 2,397 | 0 | 3,000,000 | 0 | 0 | 0 | 33,750 | 03/31/2024 | 1.A |
| 0109999999. Subtotal - Bonds - U.S. Governments | | | | | | 12,406,013 | 12,406,013 | 12,286,096 | 12,399,497 | 0 | 6,516 | 0 | 6,516 | 0 | 12,406,013 | 0 | 0 | 0 | 74,910 | XXX | XXX |
| 500769-HX-5 | KFW SENIOR CORP_BND 2.625% 02/28/24 | D | 02/28/2024 | Maturity | | 2,155,000 | 2,155,000 | 2,155,042 | 2,155,006 | 0 | (6) | 0 | (6) | 0 | 2,155,000 | 0 | 0 | 0 | 28,284 | 02/28/2024 | 1.A FE |
| 0309999999. Subtotal - Bonds - All Other Governments | | | | | | 2,155,000 | 2,155,000 | 2,155,042 | 2,155,006 | 0 | (6) | 0 | (6) | 0 | 2,155,000 | 0 | 0 | 0 | 28,284 | XXX | XXX |
| 31283G-MN-4 | FEDERAL HOME LOAN MORTGAGE COR POOL# G00365 8.000% 06/01/25 | | 03/01/2024 | Paydown | | 25 | 25 | 25 | 25 | 0 | 0 | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 06/01/2025 | 1.A |
| 3128MJ-5C-0 | FEDERAL HOME LOAN MORTGAGE COR POOL# G08842 4.000% 10/01/48 | | 03/01/2024 | Paydown | | 3,571 | 3,571 | 3,704 | 3,693 | 0 | (122) | 0 | (122) | 0 | 3,571 | 0 | 0 | 0 | 24 | 10/01/2048 | 1.A |
| 31292G-7H-3 | FEDERAL HOME LOAN MORTGAGE COR POOL# C00896 7.500% 12/01/29 | | 03/01/2024 | Paydown | | 30 | 30 | 30 | 30 | 0 | 0 | 0 | 0 | 0 | 30 | 0 | 0 | 0 | 0 | 12/01/2029 | 1.A |
| 31292H-D6-8 | FEDERAL HOME LOAN MORTGAGE COR POOL# C01025 8.000% 07/01/30 | | 03/01/2024 | Paydown | | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 07/01/2030 | 1.A |
| 31292H-QC-1 | FEDERAL HOME LOAN MORTGAGE COR POOL# C01351 6.500% 05/01/32 | | 03/01/2024 | Paydown | | 42 | 42 | 43 | 43 | 0 | 0 | 0 | 0 | 0 | 42 | 0 | 0 | 0 | 0 | 05/01/2032 | 1.A |
| 31292L-W6-8 | FEDERAL HOME LOAN MORTGAGE COR POOL# C04269 3.000% 10/01/42 | | 03/01/2024 | Paydown | | 2,948 | 2,948 | 3,062 | 3,055 | 0 | (108) | 0 | (108) | 0 | 2,948 | 0 | 0 | 0 | 12 | 10/01/2042 | 1.A |
| 31298F-U3-4 | FEDERAL HOME LOAN MORTGAGE COR POOL# C46902 6.500% 09/01/30 | | 03/01/2024 | Paydown | | 5 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | 0 | 0 | 0 | 0 | 09/01/2030 | 1.A |
| 31368H-MB-6 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 190354 5.500% 12/01/34 | | 03/01/2024 | Paydown | | 1,092 | 1,092 | 1,167 | 1,159 | 0 | (67) | 0 | (67) | 0 | 1,092 | 0 | 0 | 0 | 9 | 12/01/2034 | 1.A |
| 31374G-WP-8 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 313954 6.500% 01/01/28 | | 03/01/2024 | Paydown | | 89 | 89 | 90 | 90 | 0 | (1) | 0 | (1) | 0 | 89 | 0 | 0 | 0 | 1 | 01/01/2028 | 1.A |
| 31379K-MY-6 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 421675 7.000% 03/01/28 | | 03/01/2024 | Paydown | | 19 | 19 | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 19 | 0 | 0 | 0 | 0 | 03/01/2028 | 1.A |
| 31384V-2A-9 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535469 6.500% 07/01/30 | | 03/01/2024 | Paydown | | 13 | 13 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 07/01/2030 | 1.A |
| 31384V-T8-5 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 535275 6.500% 05/01/30 | | 03/01/2024 | Paydown | | 35 | 35 | 34 | 34 | 0 | 0 | 0 | 0 | 0 | 35 | 0 | 0 | 0 | 0 | 05/01/2030 | 1.A |
| 31398K-CN-8 | FREDDIE MAC FHLMC_35-87 SENIORAGENCYCMO35-87 4.500% 10/15/39 | | 03/01/2024 | Paydown | | 865 | 865 | 892 | 888 | 0 | (23) | 0 | (23) | 0 | 865 | 0 | 0 | 0 | 7 | 10/15/2039 | 1.A |
| 31407H-HS-8 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 831041 5.000% 10/01/35 | | 03/01/2024 | Paydown | | 66 | 66 | 65 | 65 | 0 | 1 | 0 | 1 | 0 | 66 | 0 | 0 | 0 | 1 | 10/01/2035 | 1.A |
| 31407M-MR-3 | FEDERAL NATIONAL MORTGAGE ASSO POOL# 834768 5.500% 07/01/35 | | 03/01/2024 | Paydown | | 130 | 130 | 128 | 128 | 0 | 2 | 0 | 2 | 0 | 130 | 0 | 0 | 0 | 1 | 07/01/2035 | 1.A |

# 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 Ident-ification | Description | For-eign | Disposal Date | Name of Purchaser | Number of Shares of Stock | Consid-eration | Par Value | Actual Cost | Prior Year Book/ Adjusted Carrying Value | Unrealized Valuation Increase/ (Decrease) | Current Year's (Amor-tization)/ Accretion | Current Year's Other Than Temporary Impairment Recog-nized | Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13) | Total Foreign Exchange Change in Book /Adjusted Carrying Value | Book/ Adjusted Carrying Value at Disposal Date | Foreign Exchange Gain (Loss) on Disposal | Realized Gain (Loss) on Disposal | Total Gain (Loss) on Disposal | Bond Interest/ Stock Dividends Received During Year | Stated Con-tractual Maturity Date | NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol |
| 3140JQ-TM-5 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BN7755 3.000% 09/01/49 | | 03/01/2024 | Paydown | | 40,265 | 40,265 | 41,056 | 41,026 | 0 | (761) | 0 | (761) | 0 | 40,265 | 0 | 0 | 0 | 225 | 09/01/2049 | 1.A |
| 3140L5-FK-7 | FEDERAL NATIONAL MORTGAGE ASSO POOL# BR6469 2.500% 03/01/51 | | 03/01/2024 | Paydown | | 672 | 672 | 687 | 686 | 0 | (14) | 0 | (14) | 0 | 672 | 0 | 0 | 0 | 3 | 03/01/2051 | 1.A |
| 31418M-K7-6 | FEDERAL NATIONAL MORTGAGE ASSO POOL# AD0317 5.500% 01/01/39 | | 03/01/2024 | Paydown | | 66 | 66 | 70 | 70 | 0 | (4) | 0 | (4) | 0 | 66 | 0 | 0 | 0 | 1 | 01/01/2039 | 1.A |
| 0909999999. Subtotal - Bonds - U.S. Special Revenues | | | | | | 49,935 | 49,935 | 51,092 | 51,031 | 0 | (1,097) | 0 | (1,097) | 0 | 49,935 | 0 | 0 | 0 | 284 | XXX | XXX |
| 101137-AV-9 | BOSTON SCIENTIFIC CORPORATION SENIOR CORP_BND 3.450% 03/01/24 | | 03/01/2024 | Maturity | | 340,000 | 340,000 | 339,908 | 339,994 | 0 | 6 | 0 | 6 | 0 | 340,000 | 0 | 0 | 0 | 5,865 | 03/01/2024 | 2.A FE |
| 63942B-AA-2 | NAVIENT STUDENT LOAN TRUST NAV ABS21-A144A 0.840% 05/15/69 | | 03/15/2024 | Paydown | | 43,092 | 43,092 | 42,545 | 42,693 | 0 | 398 | 0 | 398 | 0 | 43,092 | 0 | 0 | 0 | 61 | 05/15/2069 | 1.A FE |
| 63942K-AA-2 | NAVIENT PRIVATE EDUCATION LOAN SENIORABS21-G144A 1.580% 04/15/70 | | 03/15/2024 | Paydown | | 23,584 | 23,584 | 23,500 | 23,517 | 0 | 67 | 0 | 67 | 0 | 23,584 | 0 | 0 | 0 | 62 | 04/15/2070 | 1.A FE |
| 737679-DG-2 | POTOMAC ELECTRIC POWER COMPANY SECURED CORP_BND 3.600% 03/15/24 | | 03/15/2024 | Maturity | | 431,000 | 431,000 | 430,854 | 430,988 | 0 | 12 | 0 | 12 | 0 | 431,000 | 0 | 0 | 0 | 7,758 | 03/15/2024 | 1.F FE |
| 96950F-AM-6 | WILLIAMS COMPANIES INC SENIOR CORP_BND 4.300% 03/04/24 | | 03/04/2024 | Maturity | | 1,082,000 | 1,082,000 | 1,143,168 | 1,082,000 | 0 | 0 | 0 | 0 | 0 | 1,082,000 | 0 | 0 | 0 | 23,263 | 03/04/2024 | 2.B FE |
| 00253X-AA-9 | AADVANTAGE LOYALTY IP LTD SECURED CORP_BND 144A 5.500% 04/20/26 | D | 01/20/2024 | Redemption 100.0000 | | 62,833 | 62,833 | 65,152 | 62,380 | 1,745 | (1,292) | 0 | 453 | 0 | 62,833 | 0 | 0 | 0 | 883 | 04/20/2026 | 3.A FE |
| 64131J-AL-0 | NEUBERGER BERMAN CLO LTD NEUB SENIORABS17-25A144A 6.490% 10/18/29 | D | 01/18/2024 | Paydown | | 17,859 | 17,859 | 17,859 | 17,859 | 0 | 0 | 0 | 0 | 0 | 17,859 | 0 | 0 | 0 | 301 | 10/18/2029 | 1.A FE |
| 82620K-AX-1 | SIEMENS FINANCIERINGSMAATSCHAP SENIOR CORP_BND 144A 0.650% 03/11/24 | D | 03/11/2024 | Maturity | | 259,000 | 259,000 | 256,438 | 258,775 | 0 | 225 | 0 | 225 | 0 | 259,000 | 0 | 0 | 0 | 842 | 03/11/2024 | 1.D FE |
| 1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) | | | | | | 2,259,368 | 2,259,368 | 2,319,424 | 2,258,206 | 1,745 | (584) | 0 | 1,161 | 0 | 2,259,368 | 0 | 0 | 0 | 39,035 | XXX | XXX |
| 2509999997. Total - Bonds - Part 4 | | | | | | 16,870,316 | 16,870,316 | 16,811,654 | 16,863,740 | 1,745 | 4,829 | 0 | 6,574 | 0 | 16,870,316 | 0 | 0 | 0 | 142,513 | 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 | | | | | | 16,870,316 | 16,870,316 | 16,811,654 | 16,863,740 | 1,745 | 4,829 | 0 | 6,574 | 0 | 16,870,316 | 0 | 0 | 0 | 142,513 | 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 | | | | | | 16,870,316 | XXX | 16,811,654 | 16,863,740 | 1,745 | 4,829 | 0 | 6,574 | 0 | 16,870,316 | 0 | 0 | 0 | 142,513 | 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 During Current Quarter | | | 9 |
|---|---|---|---|---|---|---|---|---|
| | | | | | 6 | 7 | 8 | |
| Depository | Code | Rate of Interest | Amount of Interest Received During Current Quarter | Amount of Interest Accrued at Current Statement Date | First Month | Second Month | Third Month | * |
| US Bank Cincinnati, Ohio | | 0.000 | 0 | 0 | 0 | (412,273) | 0 | XXX |
| US Bank Cincinnati, Ohio | | 0.000 | 0 | 0 | (481,338) | (889,069) | (617,697) | XXX |
| US Bank Cincinnati, Ohio | | 0.000 | 0 | 0 | (17,859,983) | (19,859,187) | (20,196,037) | XXX |
| Fifth Third Bank Cincinnati, Ohio | | 0.000 | 0 | 0 | 3,448,451 | 1,987,252 | 3,120,272 | XXX |
| 0199998. Deposits in ... 14 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories | XXX | XXX | 0 | 0 | (90,206) | 15,993 | (189,743) | XXX |
| 0199999. Totals - Open Depositories | XXX | XXX | 0 | 0 | (14,983,076) | (19,157,285) | (17,883,206) | XXX |
| 0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See 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 | (14,983,076) | (19,157,285) | (17,883,206) | XXX |
| 0499999. Cash in Company's Office | XXX | XXX | XXX | XXX | 0 | 0 | 0 | XXX |
| | | | | | | | | |
| 0599999. Total - Cash | XXX | XXX | 0 | 0 | (14,983,076) | (19,157,285) | (17,883,206) | XXX |

# SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1<br>CUSIP | 2<br>Description | 3<br>Code | 4<br>Date Acquired | 5<br>Rate of Interest | 6<br>Maturity Date | 7<br>Book/Adjusted Carrying Value | 8<br>Amount of Interest Due and Accrued | 9<br>Amount Received During Year |
|---|---|---|---|---|---|---|---|---|
| | UNITED STATES TREASURY TBILL CASH | | 02/27/2024 | 0.000 | 04/02/2024 | 7,998,821 | 0 | 39,887 |
| 0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations | | | | | | 7,998,821 | 0 | 39,887 |
| 0109999999. Total - U.S. Government Bonds | | | | | | 7,998,821 | 0 | 39,887 |
| 0309999999. Total - All Other Government Bonds | | | | | | 0 | 0 | 0 |
| 0509999999. Total - U.S. States, Territories and Possessions Bonds | | | | | | 0 | 0 | 0 |
| 0709999999. Total - U.S. Political Subdivisions Bonds | | | | | | 0 | 0 | 0 |
| 0909999999. Total - U.S. Special Revenues Bonds | | | | | | 0 | 0 | 0 |
| 1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds | | | | | | 0 | 0 | 0 |
| 1309999999. Total - Hybrid Securities | | | | | | 0 | 0 | 0 |
| 1509999999. Total - Parent, Subsidiaries and Affiliates Bonds | | | | | | 0 | 0 | 0 |
| 1909999999. Subtotal - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 |
| 2419999999. Total - Issuer Obligations | | | | | | 7,998,821 | 0 | 39,887 |
| 2429999999. Total - Residential Mortgage-Backed Securities | | | | | | 0 | 0 | 0 |
| 2439999999. Total - Commercial Mortgage-Backed Securities | | | | | | 0 | 0 | 0 |
| 2449999999. Total - Other Loan-Backed and Structured Securities | | | | | | 0 | 0 | 0 |
| 2459999999. Total - SVO Identified Funds | | | | | | 0 | 0 | 0 |
| 2469999999. Total - Affiliated Bank Loans | | | | | | 0 | 0 | 0 |
| 2479999999. Total - Unaffiliated Bank Loans | | | | | | 0 | 0 | 0 |
| 2509999999. Total Bonds | | | | | | 7,998,821 | 0 | 39,887 |
| 857492-88-8 | STATE STREET INSTITUTIONAL MONEY MARKET FUND | | 03/25/2024 | 0.000 | | 6,597,307 | 0 | 30,889 |
| 8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO | | | | | | 6,597,307 | 0 | 30,889 |
| 31846V-20-3 | FIRST AMERICAN FUNDS CL INST G | | 03/28/2024 | 0.000 | | 135,352,579 | 0 | 1,290,899 |
| 8309999999. Subtotal - All Other Money Market Mutual Funds | | | | | | 135,352,579 | 0 | 1,290,899 |
| 8609999999 - Total Cash Equivalents | | | | | | 149,948,707 | 0 | 1,361,675 |