

## Annex 1

### Deadlines for reporting for insurance/reinsurance undertakings

For insurance/reinsurance undertakings whose financial year is ending on 31/12

#### Individual reporting

Quarterly reports QRTs, NSTs				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
31/12/2016	8	10	25/2/2017	11/3/2017
31/3/2017	7	9	19/5/2017	2/6/2017
30/6/2017	7	9	18/8/2017	1/9/2017
30/9/2017	7	9	18/11/2017	2/12/2017
31/12/2017	7	9	18/2/2018	4/3/2018
31/3/2018	6	8	12/5/2018	26/5/2018
30/6/2018	6	8	11/8/2018	25/8/2018
30/9/2018	6	8	11/11/2018	25/11/2018
31/12/2018	6	8	11/2/2019	25/2/2019
31/3/2019	5	7	5/5/2019	19/5/2019
30/6/2019	5	7	4/8/2019	18/8/2019
30/9/2019	5	7	4/11/2019	18/11/2019
31/12/2019	5	7	4/2/2020	18/2/2020
Annual reports QRTs, NSTs				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
31/12/2016	20	22	20/5/2017	3/6/2017
31/12/2017	18	20	6/5/2018	20/5/2018
31/12/2018	16	18	22/4/2019	6/5/2019
31/12/2019	14	16	7/4/2020	21/4/2020
Annual report SFCR, RSR and Financial Statements				
Date of reporting	Submission period Weeks		Last date of submission	
31/12/2016	20		20/5/2017	
31/12/2017	18		6/5/2018	
31/12/2018	16		22/4/2019	
31/12/2019	14		7/4/2020	

**Supervisory Report on Own Risk and Solvency Assessment (ORSA)**

Within two weeks from the completion of the assessment and at least annually

**Group****Quarterly reports QRTs**

Date of reporting	Submission period Weeks	Last date of submission
31/12/2016	14	8/4/2017
31/3/2017	13	30/6/2017
30/6/2017	13	29/9/2017
30/9/2017	13	30/12/2017
31/12/2017	13	1/4/2018
31/3/2018	12	23/6/2018
30/6/2018	12	22/9/2018
30/9/2018	12	23/12/2018
31/12/2018	12	25/3/2019
31/3/2019	11	16/6/2019
30/6/2019	11	15/9/2019
30/9/2019	11	16/12/2019
31/12/2019	11	17/3/2020

**Annual reports QRTs, SFCR, RSR and Financial Statements**

Date of reporting	Submission period Weeks	Last date of submission
31/12/2016	20	20/5/2017
31/12/2017	18	6/5/2018
31/12/2018	16	22/4/2019
31/12/2019	14	7/4/2020

**Supervisory Report on Own Risk and Solvency Assessment (ORSA)**

Within two weeks from the completion of the assessment and at least annually

Note: Holidays and weekends have not been taken into account in the table above. Where the reporting date is a weekend or a holiday, the last previous working date is applicable.