



QUARTERLY STATEMENT

As of March 31, 2020
of the Condition and Affairs of the

Digital Advantage Insurance Company

| | | |
|--|--|---|
| NAIC Group Code.....0361, 0361 <small>(Current Period) (Prior Period)</small> | NAIC Company Code..... 34711 | Employer's ID Number..... 05-0443418 |
| Organized under the Laws of RI | State of Domicile or Port of Entry RI | Country of Domicile US |
| Incorporated/Organized..... January 1, 1989 | Commenced Business..... July 1, 1989 | |
| Statutory Home Office | 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888 <small>(Street and Number) (City or Town, State, Country and Zip Code)</small> | |
| Main Administrative Office | 76 St. Paul Street, Ste 500 .. Burlington .. VT <small>(Street and Number) (City or Town, State, Country and Zip Code)</small> | |
| Mail Address | 76 St. Paul Street, Ste 500 .. Burlington .. VT <small>(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)</small> | |
| Primary Location of Books and Records | 76 St. Paul Street, Ste 500 .. Burlington .. VT <small>(Street and Number) (City or Town, State, Country and Zip Code)</small> | |
| Internet Web Site Address | www.munichre.com/digital-partners | |
| Statutory Statement Contact | Shayne Millette <small>(Name)</small> | 802-264-4708 <small>(Area Code) (Telephone Number) (Extension)</small> |
| | Shayne.Millette@aon.com <small>(E-Mail Address)</small> | 802-860-0440 <small>(Fax Number)</small> |

OFFICERS

| Name | Title | Name | Title |
|------------------|-------------------------------------|-------------------|--|
| 1. David Brune | Chief Executive Officer & President | 2. Angela Homm | Vice President & Chief Financial Officer |
| 3. Laura Hoensch | General Counsel & Secretary | 4. Kenneth Kuhn | Vice President & Treasurer |
| Andrew Rear | Chairman | Stacey Eisenbraun | Vice President |
| Mark Van Emburgh | Vice President | Peter Joy | Vice President |
| Kyle Metayer | Assistant Secretary | | |

OTHER

DIRECTORS OR TRUSTEES

| | | | |
|--------------|---------------|-------------------|-----------------|
| David Brune | Laura Hoensch | Angela Homm | Andreas Kleiner |
| Kenneth Kuhn | Andrew Rear | Stacey Eisenbraun | |

State of..... Ohio
County of..... Hamilton

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.

| | | |
|-------------------------------------|--|-----------------------------|
| | | |
| (Signature) | (Signature) | (Signature) |
| David Brune | Angela Homm | Laura Hoensch |
| 1. (Printed Name) | 2. (Printed Name) | 3. (Printed Name) |
| Chief Executive Officer & President | Vice President & Chief Financial Officer | General Counsel & Secretary |
| (Title) | (Title) | (Title) |

Subscribed and sworn to before me
This 29th day of April, 2020

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 _____



SUMMER R. LATTIMORE
Notary Public, State of Ohio
My Commission Expires:
April 30, 2025

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|--|------------------------|----------------------------|--|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds..... | 5,414,600 | | 5,414,600 | 5,428,712 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | | | 0 | |
| 2.2 Common stocks..... | | | 0 | |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens..... | | | 0 | |
| 3.2 Other than first liens..... | | | 0 | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$.....0 encumbrances)..... | | | 0 | |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances)..... | | | 0 | |
| 4.3 Properties held for sale (less \$.....0 encumbrances)..... | | | 0 | |
| 5. Cash (\$.....(585)), cash equivalents (\$.....23,120,528) and short-term investments (\$.....0)..... | 23,119,943 | | 23,119,943 | 23,616,066 |
| 6. Contract loans (including \$.....0 premium notes)..... | | | 0 | |
| 7. Derivatives..... | | | 0 | |
| 8. Other invested assets..... | | | 0 | |
| 9. Receivables for securities..... | | | 0 | |
| 10. Securities lending reinvested collateral assets..... | | | 0 | |
| 11. Aggregate write-ins for invested assets..... | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)..... | 28,534,543 | 0 | 28,534,543 | 29,044,778 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | 0 | |
| 14. Investment income due and accrued..... | 77,381 | | 77,381 | 55,016 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection..... | | | 0 | |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... | 21,568,963 | | 21,568,963 | 6,881,065 |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)..... | | | 0 | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers..... | 3,634,617 | | 3,634,617 | 483,006 |
| 16.2 Funds held by or deposited with reinsured companies..... | 850,000 | | 850,000 | 300,000 |
| 16.3 Other amounts receivable under reinsurance contracts..... | 75,000 | | 75,000 | 75,000 |
| 17. Amounts receivable relating to uninsured plans..... | | | 0 | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon..... | | | 0 | |
| 18.2 Net deferred tax asset..... | | | 0 | |
| 19. Guaranty funds receivable or on deposit..... | | | 0 | |
| 20. Electronic data processing equipment and software..... | | | 0 | |
| 21. Furniture and equipment, including health care delivery assets (\$.....0)..... | | | 0 | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates..... | | | 0 | |
| 23. Receivables from parent, subsidiaries and affiliates..... | | | 0 | |
| 24. Health care (\$.....0) and other amounts receivable..... | | | 0 | |
| 25. Aggregate write-ins for other than invested assets..... | 0 | 0 | 0 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)..... | 54,740,504 | 0 | 54,740,504 | 36,838,865 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 | |
| 28. Total (Lines 26 and 27)..... | 54,740,504 | 0 | 54,740,504 | 36,838,865 |

DETAILS OF WRITE-INS

| | | | | |
|--|---|---|---|---|
| 1101..... | | | 0 | |
| 1102..... | | | 0 | |
| 1103..... | | | 0 | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)..... | 0 | 0 | 0 | 0 |
| 2501..... | | | 0 | |
| 2502..... | | | 0 | |
| 2503..... | | | 0 | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)..... | 0 | 0 | 0 | 0 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|--|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$.....0)..... | | |
| 2. Reinsurance payable on paid losses and loss adjustment expenses..... | 85,112 | 4,581 |
| 3. Loss adjustment expenses..... | | |
| 4. Commissions payable, contingent commissions and other similar charges..... | | |
| 5. Other expenses (excluding taxes, licenses and fees)..... | 42,500 | 67,970 |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | | |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))..... | | |
| 7.2 Net deferred tax liability..... | | |
| 8. Borrowed money \$.....0 and interest thereon \$.....0..... | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 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)..... | | |
| 10. Advance premium..... | | |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | | |
| 11.2 Policyholders..... | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 26,032,538 | 8,293,219 |
| 13. Funds held by company under reinsurance treaties..... | | |
| 14. Amounts withheld or retained by company for account of others..... | | |
| 15. Remittances and items not allocated..... | | |
| 16. Provision for reinsurance (including \$.....0 certified)..... | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates..... | | |
| 18. Drafts outstanding..... | | |
| 19. Payable to parent, subsidiaries and affiliates..... | | 53,750 |
| 20. Derivatives..... | | |
| 21. Payable for securities..... | | |
| 22. Payable for securities lending..... | | |
| 23. Liability for amounts held under uninsured plans..... | | |
| 24. Capital notes \$.....0 and interest thereon \$.....0..... | | |
| 25. Aggregate write-ins for liabilities..... | 0 | 0 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)..... | 26,160,150 | 8,419,520 |
| 27. Protected cell liabilities..... | | |
| 28. Total liabilities (Lines 26 and 27)..... | 26,160,150 | 8,419,520 |
| 29. Aggregate write-ins for special surplus funds..... | 0 | 0 |
| 30. Common capital stock..... | 3,500,000 | 3,500,000 |
| 31. Preferred capital stock..... | | |
| 32. Aggregate write-ins for other than special surplus funds..... | 0 | 0 |
| 33. Surplus notes..... | | |
| 34. Gross paid in and contributed surplus..... | 27,000,000 | 27,000,000 |
| 35. Unassigned funds (surplus)..... | (1,919,646) | (2,080,655) |
| 36. Less treasury stock, at cost: | | |
| 36.1 .....0.000 shares common (value included in Line 30 \$.....0)..... | | |
| 36.2 .....0.000 shares preferred (value included in Line 31 \$.....0)..... | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)..... | 28,580,354 | 28,419,345 |
| 38. Totals (Page 2, Line 28, Col. 3)..... | 54,740,504 | 36,838,865 |

DETAILS OF WRITE-INS

| | | |
|--|---|---|
| 2501. | | |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)..... | 0 | 0 |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page..... | 0 | 0 |
| 2999. Totals (Lines 2901 thru 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 thru 3203 plus 3298) (Line 32 above)..... | 0 | 0 |

STATEMENT OF INCOME

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME | | | |
| 1. Premiums earned: | | | |
| 1.1 Direct..... (written \$.....0)..... | | | |
| 1.2 Assumed..... (written \$.....29,662,760)..... | 7,447,578 | | 4,493,279 |
| 1.3 Ceded..... (written \$.....29,662,760)..... | 7,447,578 | | 4,493,279 |
| 1.4 Net..... (written \$.....0)..... | 0 | 0 | 0 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$.....0): | | | |
| 2.1 Direct..... | | | |
| 2.2 Assumed..... | 7,476,234 | | 6,095,262 |
| 2.3 Ceded..... | 7,476,234 | | 6,095,262 |
| 2.4 Net..... | 0 | 0 | 0 |
| 3. Loss adjustment expenses incurred..... | 307,495 | | |
| 4. Other underwriting expenses incurred..... | (381,971) | 112,218 | 435,576 |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | (74,476) | 112,218 | 435,576 |
| 7. Net income of protected cells..... | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | 74,476 | (112,218) | (435,576) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 86,533 | 30,136 | 497,358 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....0..... | | | |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 86,533 | 30,136 | 497,358 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)..... | 0 | | |
| 13. Finance and service charges not included in premiums..... | | | |
| 14. Aggregate write-ins for miscellaneous income..... | 0 | 0 | 0 |
| 15. Total other income (Lines 12 through 14)..... | 0 | 0 | 0 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | 161,009 | (82,082) | 61,782 |
| 17. Dividends to policyholders..... | | | |
| 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)..... | 161,009 | (82,082) | 61,782 |
| 19. Federal and foreign income taxes incurred..... | | | |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | 161,009 | (82,082) | 61,782 |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year..... | 28,419,345 | 7,857,563 | 7,857,563 |
| 22. Net income (from Line 20)..... | 161,009 | (82,082) | 61,782 |
| 23. Net transfers (to) from Protected Cell accounts..... | | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0..... | | | |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | | | |
| 26. Change in net deferred income tax..... | | | |
| 27. Change in nonadmitted assets..... | | | |
| 28. Change in provision for reinsurance..... | | | |
| 29. Change in surplus notes..... | | | |
| 30. Surplus (contributed to) withdrawn from protected cells..... | | | |
| 31. Cumulative effect of changes in accounting principles..... | | | |
| 32. Capital changes: | | | |
| 32.1 Paid in..... | | | 1,000,000 |
| 32.2 Transferred from surplus (Stock Dividend)..... | | | |
| 32.3 Transferred to surplus..... | | | |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in..... | | 20,500,000 | 19,500,000 |
| 33.2 Transferred to capital (Stock Dividend)..... | | | |
| 33.3 Transferred from capital..... | | | |
| 34. Net remittances from or (to) Home Office..... | | | |
| 35. Dividends to stockholders..... | | | |
| 36. Change in treasury stock..... | | | |
| 37. Aggregate write-ins for gains and losses in surplus..... | 0 | 0 | 0 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)..... | 161,009 | 20,417,918 | 20,561,782 |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 28,580,354 | 28,275,481 | 28,419,345 |
| 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 thru 0503 plus 0598) (Line 5 above)..... | 0 | 0 | 0 |
| 1401. | | | |
| 1402. | | | |
| 1403. | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page..... | 0 | 0 | 0 |
| 1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)..... | 0 | 0 | 0 |
| 3701. | | | |
| 3702. | | | |
| 3703. | | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page..... | 0 | 0 | 0 |
| 3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)..... | 0 | 0 | 0 |

CASH FLOW

| | 1 Current Year to Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| CASH FROM OPERATIONS | | | |
| 1. Premiums collected net of reinsurance..... | 3,051,421 | | 1,412,154 |
| 2. Net investment income..... | 78,280 | 26,210 | 456,815 |
| 3. Miscellaneous income..... | | | |
| 4. Total (Lines 1 through 3)..... | 3,129,701 | 26,210 | 1,868,969 |
| 5. Benefit and loss related payments..... | 3,621,080 | | 853,425 |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | (49,006) | 81,993 | 367,606 |
| 8. Dividends paid to policyholders..... | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)..... | | | |
| 10. Total (Lines 5 through 9)..... | 3,572,074 | 81,993 | 1,221,031 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | (442,373) | (55,783) | 647,938 |
| CASH FROM INVESTMENTS | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | | | |
| 12.2 Stocks..... | | | |
| 12.3 Mortgage loans..... | | | |
| 12.4 Real estate..... | | | |
| 12.5 Other invested assets..... | | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments..... | | | |
| 12.7 Miscellaneous proceeds..... | | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 0 | 0 | 0 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | | | 5,133,318 |
| 13.2 Stocks..... | | | |
| 13.3 Mortgage loans..... | | | |
| 13.4 Real estate..... | | | |
| 13.5 Other invested assets..... | | | |
| 13.6 Miscellaneous applications..... | | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 0 | 0 | 5,133,318 |
| 14. Net increase or (decrease) in contract loans and premium notes..... | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)..... | 0 | 0 | (5,133,318) |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes..... | | | |
| 16.2 Capital and paid in surplus, less treasury stock..... | | 20,500,000 | 20,500,000 |
| 16.3 Borrowed funds..... | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities..... | | | |
| 16.5 Dividends to stockholders..... | | | |
| 16.6 Other cash provided (applied)..... | (53,750) | | 53,750 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | (53,750) | 20,500,000 | 20,553,750 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)..... | (496,123) | 20,444,217 | 16,068,370 |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year..... | 23,616,066 | 7,547,696 | 7,547,696 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | 23,119,943 | 27,991,913 | 23,616,066 |

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

| | | | |
|---------------|--|--|--|
| 20.0001 | | | |
|---------------|--|--|--|

NOTES TO FINANCIAL STATEMENTS**Note 1 – Summary of Significant Accounting Policies and Going Concern**

A. Accounting Practices

The accompanying financial statements have been prepared in conformity with accounting practices prescribed or permitted by the Department of Business Regulation, Insurance Division by the State of Rhode Island.

| | SSAP # | F/S Page | F/S Line # | Current Year to Date | 2019 |
|---|-----------|-------------|---------------|----------------------|---------------|
| NET INCOME | | | | | |
| (1) The Company state basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ 161,009 | \$ 61,782 |
| (2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (3) State Permitted Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (4) NAIC SAP (1 – 2 – 3 = 4) | XXX | XXX | XXX | \$ 161,009 | \$ 61,782 |
| SURPLUS | | | | | |
| (5) The Company state basis (Page 3, line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 28,580,354 | \$ 28,419,345 |
| (6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (7) State Permitted Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (8) NAIC SAP (5 – 6 – 7 = 8) | XXX | XXX | XXX | \$ 28,580,354 | \$ 28,419,345 |

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

No significant changes

C. Accounting Policy

No significant changes

(2) Basis for Bonds, Mandatory Convertible Securities, SVO-Identified Investments and Amortization Method

Bonds, which consist of U.S. Treasury notes, are stated at cost, adjusted for the amortization of premiums and accretion of discounts. Premiums and discounts are amortized using the Yield to Worst method.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

The Company has no investments in loan-backed securities.

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

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

The Company has no investments in loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

The Company has no investments in Dollar Repurchase Agreements and/or Securities Lending Transactions.

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transaction – Cash Taker – Overview of Secured Borrowing Transactions

The Company has no Repurchase Agreements Transactions Accounted for as Secured Borrowing.

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing
Repurchase Transactions – Cash Provider – Overview of Secured Borrowing Transactions

The Company has no Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing.

H. Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Taker – Overview of Sale Transactions

NOTES TO FINANCIAL STATEMENTS

The Company has no Repurchase Agreements Transactions Accounted for as a Sale.

- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale
Repurchase Transaction – Cash Provider – Overview of Sale Transactions

The Company has no Repurchase Agreements Transactions Accounted for as a Sale.

- M. Working Capital Finance Investments

The Company does not have any working capital finance investments.

- N. Offsetting and Netting of Assets and Liabilities

The Company does not have any offsetting and netting of assets and liabilities.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

- A. The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

The Company excludes investment income due and accrued, if amounts are over 90 days past due.

- B. The total amount excluded:

There were no excluded amounts in investment income as of March 31, 2020.

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

No significant changes

Note 11 – Debt

No significant changes

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

No significant changes

Note 13 – Capital and Surplus, Shareholder's Dividend Restrictions and Quasi-Reorganizations

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

Note 16 – Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

No significant changes

Note 17 – Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

No significant changes

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

No significant changes

Note 19 – Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

No significant changes

Note 20 – Fair Value Measurements

- A. Fair Value Measurements
(1) Fair Value Measurements at Reporting Date

NOTES TO FINANCIAL STATEMENTS

The Company holds only Level 1 assets and liabilities, defined as having a valuation based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. The Company's level one assets as of 03/31/20 are:

| Description for Each Type of Asset or Liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|---|---------------|---------|---------|-----------------------|---------------|
| Assets at Fair Value | | | | | |
| Cash Equivalents | \$ 23,120,528 | \$ | \$ | \$ | \$ 23,120,528 |
| Total | \$ 23,120,528 | \$ | \$ | \$ | \$ 23,120,528 |

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

The Company does not have any fair value measurements categorized within Level 3.

(3) Policies when Transfers Between Levels are Recognized

The Company has had no transfers between levels recognized. The company held only level 1 assets and liabilities for quarter ending March 31, 2020 and year ending December 31, 2019.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

The Company has no fair value measurements categorized within Level 2 or 3.

(5) Fair Value Disclosures for Derivative Assets and Liabilities

None.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements

The Company has no further information to disclose in regard to fair value measurement.

C. Fair Value Level

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|---------------|-----------|-----------|-----------------------|----------------------------------|
| Cash Equivalents | \$ 23,120,528 | \$ 23,120,528 | \$ 23,120,528 | \$ | \$ | \$ | \$ |
| Bonds | \$ 5,422,611 | \$ 5,414,600 | \$ 5,422,611 | \$ | \$ | \$ | \$ |

D. Not Practicable to Estimate Fair Value

Not applicable, all financial instruments have disclosed estimated fair values.

E. NAV Practical Expedient Investments

The Company does not elect to use NAV for any investments held.

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

The Company does not have any retrospectively rated contracts or contracts subject to redetermination.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

No significant changes

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

Note 32 – Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

The Company does not write any financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes [] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? Yes [] No []
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? Yes [] No [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? If yes, complete Schedule Y, Parts 1 and 1A. Yes [X] No []
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes [] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.

- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group. _____

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]
- 4.2 If yes, provide name of 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 Name of Entity | 2 NAIC Company Code | 3 State of Domicile |
|---------------------|------------------------------|---------------------------|
| | | |

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? If yes, attach an explanation. Yes [] No [X] N/A []

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2014

- 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). 10/02/2015

- 6.4 By what department or departments?
Rhode Island Department of Business Regulation

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

- 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).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 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 [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

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 Prior Year End Book/Adjusted Carrying Value | 2 Current Quarter Book/Adjusted 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 []
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 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

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 Name of Custodian(s) | 2 Custodian Address |
|---------------------------|------------------------|
| | |

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 Name(s) | 2 Location(s) | 3 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 and complete information relating thereto:

| 1 Old Custodian | 2 New Custodian | 3 Date of Change | 4 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 Name of Firm or Individual | 2 Affiliation |
|---------------------------------|------------------|
| | |

- 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 Central Registration Depository Number | 2 Name of Firm or Individual | 3 Legal Entity Identifier (LEI) | 4 Registered With | 5 Investment Management Agreement (IMA) Filed |
|--|---------------------------------|------------------------------------|----------------------|--|
| | | | | |

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

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 for 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 security was 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 reporting 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 (continued)**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 [] No [] N/A [X]
If yes, attach an explanation.

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:

| 1 Line of Business | 2 Maximum Interest | 3 Disc. Rate | Total Discount | | | | Discount Taken During Period | | | |
|-----------------------|-----------------------|-----------------|--------------------|-----------------|-----------|------------|------------------------------|-----------------|------------|-------------|
| | | | 4 Unpaid Losses | 5 Unpaid LAE | 6 IBNR | 7 Total | 8 Unpaid Losses | 9 Unpaid LAE | 10 IBNR | 11 Total |
| | 0.000 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | XXX | XXX | 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 amount of 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 NAIC Company Code | 2 ID Number | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Type of Reinsurer | 6 Certified Reinsurer Rating (1 through 6) | 7 Effective Date of Certified Reinsurer Rating |
|------------------------------|----------------|------------------------|----------------------------------|---------------------------|---|--|
|------------------------------|----------------|------------------------|----------------------------------|---------------------------|---|--|

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

| | 1 Active Status (a) | Direct Premiums Written | | Direct Losses Paid (Deducting Salvage) | | Direct Losses Unpaid | |
|-------------------------------------|------------------------------|------------------------------|----------------------------|--|----------------------------|------------------------------|----------------------------|
| | | 2 Current Year to Date | 3 Prior Year to Date | 4 Current Year to Date | 5 Prior Year to Date | 6 Current Year to Date | 7 Prior Year to Date |
| 1. Alabama.....AL | N | | | | | | |
| 2. Alaska.....AK | L | | | | | | |
| 3. Arizona.....AZ | L | | | | | | |
| 4. Arkansas.....AR | L | | | | | | |
| 5. California.....CA | L | | | | | | |
| 6. Colorado.....CO | L | | | | | | |
| 7. Connecticut.....CT | L | | | | | | |
| 8. Delaware.....DE | L | | | | | | |
| 9. District of Columbia.....DC | L | | | | | | |
| 10. Florida.....FL | L | | | | | | |
| 11. Georgia.....GA | L | | | | | | |
| 12. Hawaii.....HI | L | | | | | | |
| 13. Idaho.....ID | N | | | | | | |
| 14. Illinois.....IL | L | | | | | | |
| 15. Indiana.....IN | L | | | | | | |
| 16. Iowa.....IA | L | | | | | | |
| 17. Kansas.....KS | N | | | | | | |
| 18. Kentucky.....KY | L | | | | | | |
| 19. Louisiana.....LA | L | | | | | | |
| 20. Maine.....ME | L | | | | | | |
| 21. Maryland.....MD | L | | | | | | |
| 22. Massachusetts.....MA | L | | | | | | |
| 23. Michigan.....MI | L | | | | | | |
| 24. Minnesota.....MN | L | | | | | | |
| 25. Mississippi.....MS | L | | | | | | |
| 26. Missouri.....MO | L | | | | | | |
| 27. Montana.....MT | L | | | | | | |
| 28. Nebraska.....NE | L | | | | | | |
| 29. Nevada.....NV | L | | | | | | |
| 30. New Hampshire.....NH | L | | | | | | |
| 31. New Jersey.....NJ | L | | | | | | |
| 32. New Mexico.....NM | L | | | | | | |
| 33. New York.....NY | L | | | | | | |
| 34. North Carolina.....NC | L | | | | | | |
| 35. North Dakota.....ND | L | | | | | | |
| 36. Ohio.....OH | L | | | | | | |
| 37. Oklahoma.....OK | L | | | | | | |
| 38. Oregon.....OR | N | | | | | | |
| 39. Pennsylvania.....PA | L | | | | | | |
| 40. Rhode Island.....RI | L | | | | | | |
| 41. South Carolina.....SC | L | | | | | | |
| 42. South Dakota.....SD | N | | | | | | |
| 43. Tennessee.....TN | L | | | | | | |
| 44. Texas.....TX | L | | | | | | |
| 45. Utah.....UT | L | | | | | | |
| 46. Vermont.....VT | L | | | | | | |
| 47. Virginia.....VA | L | | | | | | |
| 48. Washington.....WA | L | | | | | | |
| 49. West Virginia.....WV | L | | | | | | |
| 50. Wisconsin.....WI | L | | | | | | |
| 51. Wyoming.....WY | L | | | | | | |
| 52. American Samoa.....AS | N | | | | | | |
| 53. Guam.....GU | N | | | | | | |
| 54. Puerto Rico.....PR | N | | | | | | |
| 55. US Virgin Islands.....VI | N | | | | | | |
| 56. Northern Mariana Islands.....MP | N | | | | | | |
| 57. Canada.....CAN | N | | | | | | |
| 58. Aggregate Other Alien.....OT | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 59. Totals..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 |

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 thru 58003+ Line 58998) (Line 58 above)..... | XXX | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Active Status Count

| | | | |
|--|----|---|----|
| L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 46 | R - Registered - Non-domiciled RRGs..... | 0 |
| E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... | 0 | Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 | N - None of the above - Not allowed to write business in the state..... | 11 |

**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 | Munich American Holding Corporation, Wilmington, Delaware | Holding - Ultimate Controlling Entity | | AA-1340165 | | |
| Münchener Rückversicherung AG, München | 13th & F associates Limited Partnership, Washington D.C. | Holding of insurances | 100.0 | 22-3753262 | | |
| MR Infrastructure, Inc., Dover, Delaware | HSB Group, Inc., Dover, Delaware | Others | 0.0 | 76-0147496 | | |
| Munich American Holding Corporation, Wilmington, Delaware | The Midland Company, Cincinnati, Ohio | Holding of insurances | 100.0 | 13-4141052 | | |
| | Munich Re America Corporation, Wilmington, Delaware | Holding of insurances | 100.0 | 31-0742526 | | |
| | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | Holding of insurances | 100.0 | 13-3672116 | | |
| | MEAG New York Corporation, Wilmington, Delaware | Holding | 100.0 | 61-1600414 | | |
| | Munich Re America Services Inc., Wilmington, Delaware | Financial services institutions | 100.0 | 06-1398157 | | |
| | Munich Re America Brokers, Inc., Wilmington, Delaware | Service company | 100.0 | 13-3069874 | | |
| | Munich Re America Management Ltd., London | Others | 100.0 | 13-2940720 | | |
| | MR Infrastructure, Inc., Dover, Delaware | Others | 100.0 | | | |
| | MR Investment Inc, Dover., Delaware | Financial enterprises | 100.0 | 47-2669634 | | |
| | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Others | 100.0 | 81-1175895 | | |
| | Munich Re US Life Corporation, Atlanta, Georgia | Holding of insurances | 100.0 | 81-4214393 | | |
| | Munich Life Holding Corporation, Wilmington, Delaware | Insurance | 100.0 | 59-2378916 | | GA |
| | Munich Re Ventures Inc., Dover, Delaware | Holding of insurances | 100.0 | 95-4551801 | | |
| | Munich Re CVC Investment Corp., Dover, Delaware | Service company | 100.0 | 82-4793656 | | |
| | Backpack Insurance Agency Inc., Dover, Delaware | Holding | 100.0 | 82-4783372 | | |
| | HSB Engineering Finance Corporation, Dover, Delaware | Others | 100.0 | 82-5074275 | | |
| HSB Group, Inc., Dover, Delaware | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Others | 100.0 | 06-1497387 | | |
| | Meshify, Inc., Dover, Delaware | Insurance | 100.0 | 06-0384680 | 11452 | CT |
| | Relay, Inc., Wilmington, Delaware | Service company | 100.0 | 47-4825604 | | |
| | Munich Re Ventures LLC, Dover, Delaware | Holding | 100.0 | 47-1782226 | | |
| | HSB Fund I LP, Dover, Delaware | Service company | 100.0 | 82-4660975 | | |
| | Team8 Ventures I LP, George Town, Grand Cayman | Others | 99.9 | 82-5466379 | | |
| | EIG, Co., Wilmington, Delaware | Others | 3.3 | | | |
| The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Global Standards, LLC, Dover, Delaware | Holding of insurances | 100.0 | 06-1413773 | | |
| | HSB Associates, Inc., New York City, New York | Holding of insurances | 100.0 | 06-1636726 | | |
| | HSB Solomon Associates LLC, Dover, Delaware | Others | 100.0 | 06-1041366 | | |
| | HSB Specialty Insurance Company, Hartford, Connecticut | Others | 100.0 | 54-2013079 | | |
| | The Polytechnic Club, Inc., Hartford, Connecticut | Insurance | 100.0 | 45-5518320 | 14438 | CT |
| | HSB Secure Services, Inc., Hartford, Connecticut | Others | 100.0 | 06-1084989 | | |
| | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | Insurance | 100.0 | 06-1120606 | | CT |
| | Hartford Steam Boiler Colombia Ltda, Bogota | Others | 10.0 | | | |
| | MR Jordan LP, Dover, Delaware | Others | 10.0 | | | |
| | MR Electra LP, Dover, Delaware | Others | 4.6 | 81-4521635 | | |
| | MR Olivia LP, Dover, Delaware | Others | 6.9 | 82-2077246 | | |
| | MR Gotham LP, Dover, Delaware | Others | 6.9 | 84-2945908 | | |
| | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur | Others | 5.3 | 84-2934714 | | |
| Global Standards, LLC, Dover, Delaware | Hartford Steam Boiler (Singapore) PTE Ltd, Singapur | Others | 100.0 | | | |
| | Hartford Steam Boiler International GmbH, Rheine | Others | 100.0 | | | |
| | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | Others | 100.0 | | | |
| | HSB Japan KK, Tokyo | Others | 90.0 | | | |
| | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai | Others | 100.0 | | | |
| | The HSB Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Insurance | 100.0 | 06-1240885 | 29890 | CT |
| | Hartford Steam Boiler Colombia Ltda, Bogota | Others | 90.0 | | | |
| | Hartford Steam Boiler UK Limited, Manchester | Others | 100.0 | | | |
| | HSB International (India) Private Limited, Gujarat | Others | 100.0 | | | |
| | Hartford Steam Boiler Ireland Limited, Dublin | Others | 100.0 | | | |
| EIG, Co., Wilmington, Delaware | HSB Engineering Insurance Limited, London | Insurance | 100.0 | | | |
| HSB Engineering Finance Corporation, Dover, Delaware | Hartford Research, LLC, Lewes, Delaware | Holding | 41.8 | 06-1530377 | | |
| | HSB Ventures, Inc., Dover, Delaware | Holding | 100.0 | 06-1566995 | | |
| HSB 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 | | | |
| 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 | | | |
| The Midland Company, Cincinnati, Ohio | Midland-Guardian Co., Amelia, Ohio | Holding of insurances | 100.0 | 31-0626204 | | |
| Midland-Guardian Co., Amelia, Ohio | American Modern Insurance Group, Inc., Amelia, Ohio | Holding of insurances | 100.0 | 31-1395650 | | |
| | Marbury Agency, Inc., Amelia, Ohio | Others | 100.0 | 31-0831559 | | |
| American Modern Home Insurance Company, Amelia, Ohio | American Modern Lloyds Insurance Company, Dallas, Texas | Insurance | 100.0 | 31-1056196 | 42005 | TX |
| | American Modern Select Insurance Company, Amelia, Ohio | Insurance | 100.0 | 38-2342976 | 38652 | OH |
| | American Southern Home Insurance Company, Jacksonville, Florida | Insurance | 100.0 | 59-2236254 | 41998 | FL |
| | American Western Home Insurance Company, Oklahoma City, Oklahoma | Insurance | 100.0 | 31-0920414 | 35912 | OK |
| | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio | Insurance | 100.0 | 43-1262602 | 42722 | OH |
| | American Family Home Insurance Company, Jacksonville, Florida | Insurance | 100.0 | 31-0711074 | 23450 | FL |
| American Modern Insurance Group, Inc., Amelia, Ohio | American Modern Home Insurance Company, Amelia, Ohio | Insurance | 100.0 | 31-0715697 | 23469 | OH |
| | American Modern Home Service Company, Amelia, Ohio | Others | 100.0 | 31-1279157 | | |
| | Copper Leaf Research, Bingham Farms, Michigan | Others | 100.0 | 38-3470438 | | |
| | Lloyds Modern Corporation, Dallas, Texas | Holding | 100.0 | 31-1056196 | | |

**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 |
|--|--|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| | Midwest Enterprises, Inc., Miami, Florida | Others | 100.0 | 59-6066315 | | |
| | Specialty Insurance Services Corporation, Amelia, Ohio | Others | 100.0 | 34-1894203 | | |
| | The Atlas Insurance Agency, Inc., Amelia, Ohio | Others | 100.0 | 31-0530321 | | |
| American Southern Home Insurance Company, Jacksonville, Florida | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | Insurance | 100.0 | 20-2769607 | 12314 | FL |
| Munich Re America Corporation, Wilmington, Delaware | American Alternative Insurance Corporation, Wilmington, Delaware | Insurance | 100.0 | 52-2048110 | 19720 | 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 |
| | Bridgeway Insurance Company, Wilmington, Delaware | Insurance | 100.0 | 20-3901790 | 12489 | DE |
| Munich Life Holding Corporation, Wilmington, Delaware | Munich Re of Bermuda, Ltd., Hamilton, Bermuda | Insurance | 100.0 | 98-0157330 | | |
| | Munich American Reassurance Company, Atlanta, Georgia | Reinsurance | 100.0 | 58-0828824 | 66346 | GA |
| | Munich Re Life Insurance Company of Vermont, Burlington, Vermont | Reinsurance | 100.0 | 98-0664745 | | VT |
| | Parachute Digital Solutions Inc., Wilmington, Delaware | Others | 100.0 | | | |
| Munich Reinsurance America, Inc., Wilmington, Delaware | 13th & F associates Limited Partnership, Washington D.C. | Others | 98.0 | 76-0147496 | | |
| | CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware | Others | 99.9 | 47-2858590 | | |
| | Invenergy Miami Wind I Holdings #2 LLC, Wilmington, Delaware | Holding of industrial power companies | 49.0 | 32-0430567 | | |
| | MR Jordan LP, Dover, Delaware | Others | 23.1 | 81-4521635 | | |
| | MR Electra LP, Dover, Delaware | Others | 34.2 | 82-2077246 | | |
| | 1440 New York Ave. Associates, LP, Dover, Delaware | Others | 22.0 | 82-3750998 | | |
| | MR Olivia LP, Dover, Delaware | Others | 34.5 | 84-2945908 | | |
| | MR Gotham LP, Dover, Delaware | Others | 39.9 | 84-2934714 | | |
| Munich American Reassurance Company, Atlanta, Georgia | 330 Madison Holdings LLC, Dover, Delaware | Others | 25.0 | 84-3920647 | | |
| | Munich American Life Reinsurance Company, Atlanta, Georgia | Reinsurance | 100.0 | 45-3809841 | 14174 | GA |
| | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | Others | 0.0 | | | |
| | 1440 New York Ave. Associates, LP, Dover, Delaware | Others | 78.0 | 82-3750998 | | |
| Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | Munich Re Trading LLC, Wilmington, Delaware | Others | 100.0 | 98-0436600 | | |
| | Munich Re Reserve Risk Financing, Inc., Dover, Delaware | Others | 100.0 | 47-5044276 | | |
| Munich Re Trading LLC, Wilmington, Delaware | Parametrix Group Holdings Inc., Wilmington, Delaware | Others | 5.0 | | | |
| MEAG New York Corporation, Wilmington, Delaware | MEAG Hong Kong Limited, Hong Kong | Financial services institutions | 100.0 | | | |
| MR Infrastructure, Inc., Dover, Delaware | MR Jordan LP, Dover, Delaware | Others | 0.0 | 81-4521635 | | |
| | MR Electra LP, Dover, Delaware | Others | 0.0 | 82-2077246 | | |
| | 1440 New York Ave. Associates, LP, Dover, Delaware | Others | 0.0 | 82-3750998 | | |
| | MR Bazos LP, Dover, Delaware | Holding | 0.0 | 82-4913749 | | |
| | MR Olivia LP, Dover, Delaware | Others | 0.0 | 84-2945908 | | |
| | MR Gotham LP, Dover, Delaware | Others | 0.0 | 84-2934714 | | |
| | 330 Madison Holdings LLC, Dover, Delaware | Others | 0.0 | 84-3920647 | | |
| MR Investment Inc, Dover., Delaware | MR Jordan LP, Dover, Delaware | Others | 72.3 | 81-4521635 | | |
| | MR Electra LP, Dover, Delaware | Others | 58.9 | 82-2077246 | | |
| | MR Bazos LP, Dover, Delaware | Holding | 99.9 | 82-4913749 | | |
| | Picus Silva Inc., Wilmington, Delaware | Holding | 100.0 | 82-1283339 | | |
| | Faunus Silva LLC, Wilmington, Delaware | Others | 100.0 | 83-2568506 | | |
| | MR Olivia LP, Dover, Delaware | Others | 58.6 | 84-2945908 | | |
| | MR Gotham LP, Dover, Delaware | Others | 54.8 | 84-2934714 | | |
| | 330 Madison Holdings LLC, Dover, Delaware | Others | 75.0 | 84-3920647 | | |
| Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Digital Partners Claims Administrators, Columbus, Ohio | Others | 100.0 | 82-4852087 | | OH |
| | Digital Advantage Insurance Company, Providence, Rhode Island | Insurance | 100.0 | 05-0443418 | 34711 | RI |
| | Digital Edge Insurance Company, Wilmington, Delaware | Insurance | 100.0 | 82-4117108 | 16561 | DE |
| | Digital Affect Insurance Company, New York City, New York | Insurance | 100.0 | 13-3368745 | 29530 | NY |
| | American Digital Title Insurance Company, Denver, Colorado | Insurance | 100.0 | 20-0196819 | 11865 | CO |
| MR Jordan LP, Dover, Delaware | 1818 Acquisition LLC, Dover, Delaware | Others | 20.6 | | | |
| MR Electra LP, Dover, Delaware | SR Texas Wind Holdings 1, LLC, Dover, Delaware | Others | 49.0 | | | |
| Munich Re Ventures Inc., Wilmington, Delaware | HSB Fund I LP, Dover, Delaware | Others | 0.0 | 82-5466379 | | |
| | Munich Re Fund I LP, Dover, Delaware | Others | 0.0 | 82-5421722 | | |
| | ERGO Fund I LP, Dover, Delaware | Others | 0.0 | 82-5437491 | | |
| | MRV Fund IV LP, Dover, Delaware | Others | 0.0 | | | |
| Munich Re CVC Investment Corp., Dover, Delaware | Munich Re Fund I LP, Dover, Delaware | Others | 99.9 | 82-5421722 | | |
| | MRV Fund IV LP, Dover, Delaware | Others | 99.9 | | | |
| ERGO Group AG, Düsseldorf | ERGO Fund I LP, Dover, Delaware | Others | 99.9 | 82-5437491 | | |
| | Next Insurance, Inc., Wilmington, Delaware | Insurance | 28.3 | | | |
| MR Bazos LP, Dover, Delaware | Bazos CIV L.P., Dover, 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 | | |
| FS Louisiana I LLC, Wilmington, Delaware | FS Louisiana II LLC, Wilmington, Delaware | Others | 100.0 | 83-2580281 | | |
| Picus Silva Inc., Wilmington, Delaware | PS Louisiana I LLC, Wilmington, Delaware | Others | 100.0 | 83-2570325 | | |
| PS Louisiana I LLC, Wilmington, Delaware | PS Louisiana II LLC, Wilmington, Delaware | Others | 100.0 | 83-2583278 | | |
| Relay, Inc., Wilmington, Delaware | Relay GmbH, Pullach i. Isartal | Others | 100.0 | | | |
| | Proximetry Poland Sp. Z o.o., Katowice | Others | 100.0 | | | |
| | Neokami GmbH, München | Others | 100.0 | | | |
| Relay GmbH, Pullach i. Isartal | Relay Limited, Watford | Others | 100.0 | | | |
| HSB Fund I LP, Dover, Delaware | Augury, Inc., Wilmington, Delaware | Others | 9.5 | | | |
| | Super Home, Inc, Wilmington, Delaware | Others | 15.5 | 61-1743387 | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|--|-----------------|----------------|-------------------|-------------------|-------------------|
| Munich Re Fund I LP, Dover, Delaware | Helium Systems, Inc., Dover, Delaware | Others | 3.8 | | | |
| | Zeguro Inc., Wilmington, Delaware | Others | 3.5 | | | |
| | At-bay Inc., Wilmington, Delaware | Others | 3.7 | | | |
| | We Predict Limited, Swansea | Others | 13.6 | | | |
| | Spruce Holdings Inc., Wilmington, Delaware | Others | 10.9 | | | |
| | Slice Labs, Inc., Ottawa, Ontario | Others | 7.6 | | | |
| | Bought by Many Limited "BBM", London | Others | 9.1 | | | |
| | Trov, Inc., Dover, Delaware | Others | 4.0 | | | |
| | Next Insurance, Inc., Wilmington, Delaware | Insurance | 5.1 | | | |
| | Ticker Limited, London | Others | 15.0 | | | |
| | Team8 Partners II L.P., George Town, Grand Cayman | Others | 8.5 | | | |
| | Fraugster Limited, London | Others | 5.3 | | | |
| | Forge Global Inc., Wilmington, Delaware | Others | 4.3 | | | |
| | Hippo Analytics Inc., Wilmington, Delaware | Others | 1.2 | | | |
| | Inshur Holdings Corp., Wilmington, Delaware | Others | 14.8 | | | |
| ERGO Fund I LP, Dover, Delaware | Cyber Sepio Systems Limited, Tel Aviv | Others | 11.6 | | | |
| | Ridecell Inc., Wilmington, Delaware | Others | 2.6 | | | |
| | Fair Financial Corp., Wilmington, Delaware | Others | 1.0 | | | |
| | Babylon Holdings Limited, St. Helier, Jersey | Others | 0.2 | | | |
| MR Olivia LP, Dover, Delaware | Olivia Holdings LLC, Wilmington, Delaware | Others | 8.8 | | | |
| | 330 Madison Associates LLC, Dover, Delaware | Others | 100.0 | | | |
| 330 Madison Holdings LLC, Dover, Delaware | UAB Agra Corp.Vilnius | Holding | 100.0 | | | |
| | UAB LitaVilnius | Others | 100.0 | | | |
| ALLYSCA Assistance GmbH | Assistance Partner GmbH & Co. KGMünchen | Others | 21.7 | | | |
| ARTES Assekuranzservice GmbH | K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf | Others | 36.5 | | | |
| Bagmoor Holdings Limited | Bagmoor Wind Limited London | Power company | 100.0 | | | |
| Bell & Clements (Bermuda) Ltd. | Bell & Clements (London) Ltd.London | Holding | 100.0 | | | |
| Bell & Clements (London) Ltd. | Bell & Clements (USA) Inc.Reston, Virginia | Holding | 100.0 | | | |
| Bell & Clements (USA) Inc. | Bell & Clements Ltd.London | Others | 100.0 | | | |
| | Bell & Clements Inc.Reston, Virginia | Others | 100.0 | | | |
| Cannock Chase Holding B.V. | E&S Claims Management Inc.Reston, Virginia | Others | 100.0 | | | |
| | Cannock B.V.Leidschendam | Others | 100.0 | | | |
| | Cannock Connect Center B.V.Brouwershaven | Others | 100.0 | | | |
| | Cannock Factoring B.V.'s-Gravenhage | Others | 100.0 | | | |
| | Cannock Outsourcing B.V.'s-Gravenhage | Others | 62.5 | | | |
| | Cannock PurChase B.V.'s-Gravenhage | Others | 100.0 | | | |
| | Mandaat B.V.Druten | Others | 100.0 | | | |
| Cannock PurChase B.V. | DAS Incasso Arnhem B.V.Elst | Others | 100.0 | | | |
| | Cannock Chase Holding B.V.Amsterdam | Others | 100.0 | | | |
| Cannock-EDR Holding B.V. | Cannock Incasso Rotterdam B.V.Rotterdam | Others | 100.0 | | | |
| | Economic Data Resources B.V.'s-Gravenhage | Others | 100.0 | | | |
| Ceres Demetra GmbH | ATU Landbau GmbH& Co. KGMünchen | Others | 94.9 | | | |
| | MFI Munich Finance and Investment Holding LtdTa' Xbiex | Holding | 100.0 | | | |
| Comino Beteiligungen GmbH | DAS Lex Assistance S.L.L'Hospitalet de Llobregat | Others | 100.0 | | | |
| D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. | Jogserviz KftBudapest | Others | 100.0 | | | |
| D.A.S. Jogvedelmi Biztosito Reszvenytársasag | D.A.S. Rechtsschutz AktiengesellschaftWien | Insurance | 0.0 | | | |
| D.A.S. S.A. belge d'assurances de Protection Juridique | D.A.S. Prawo i Finanse Sp.z.o.o.Warschau | Others | 100.0 | | | |
| D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A. | D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau | Others | 95.0 | | | |
| DAS Holding N.V. | DAS Legal Finance B.V.Amsterdam | Others | 100.0 | | | |
| | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam | Insurance | 100.0 | | | |
| DAS Legal Finance B.V. | Cannock-EDR Holding B.V.Amsterdam | Others | 100.0 | | | |
| | DAS Incasso Eindhoven B.V.'s-Hertogenbosch | Others | 100.0 | | | |
| | DAS Legal Services B.V.Amsterdam | Others | 100.0 | | | |
| | Leggie B.V.Amsterdam | Others | 100.0 | | | |
| | Amicus Legal Ltd.Bristol | Others | 100.0 | | | |
| | DAS Assistance LimitedBristol | Others | 100.0 | | | |
| | DAS Law LimitedBristol | Others | 100.0 | | | |
| DKV Deutsche Krankenversicherung Aktiengesellschaft | DAS Legal Expenses Insurance Company LimitedBristol | Insurance | 100.0 | | | |
| | DAS MEDICAL ASSIST LIMITEDBristol | Others | 100.0 | | | |
| | DAS Services LimitedBristol | Others | 100.0 | | | |
| | Everything Legal Ltd.Bristol | Others | 100.0 | | | |
| | Asia Real Estate Income Fund SICAVLuxemburg | Others | 9.9 | | | |
| | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln | Others | 100.0 | | | |
| | DKV Erste Beteiligungsgesellschaft mbHKöln | Others | 100.0 | | | |
| | DKV Pflegedienste & Residenzen GmbHKöln | Others | 100.0 | | | |
| | ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf | Others | 100.0 | | | |
| ERGO Private Capital Gesundheit GmbHDüsseldorf | Others | 100.0 | | | | |
| ERGO Trust Logistikfonds Nr. 1München | Others | 16.7 | | | | |
| FVV Select AMIMünchen | Others | 43.5 | | | | |

**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 |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| | GBG Vogelsanger Straße GmbHKöln | Others | 94.8 | | | |
| | goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln | Others | 100.0 | | | |
| | heal.capital I GmbH & Co. KGBerlin | Others | 20.8 | | | |
| | Invesco MEAG US Immobilien Fonds IV BLuxemburg | Others | 15.7 | | | |
| | IVG KavernenfondsFrankfurt | Others | 2.8 | | | |
| | MEAG Dividende (A+I Tranche)München | Others | 13.9 | | | |
| | MEAG EuroCorpRentMünchen | Others | 13.2 | | | |
| | MEAG European Prime OpportunitiesMünchen | Others | 7.6 | | | |
| | MEAG HBG 1München | Others | 100.0 | | | |
| | MEAG IRENMünchen | Others | 100.0 | | | |
| | MEAG PREMIUMMünchen | Others | 100.0 | | | |
| | MEAG Property Fund IMünchen | Others | 100.0 | | | |
| | MEAG RenditePlusMünchen | Others | 100.0 | | | |
| | MEDICLIN AktiengesellschaftOffenburg | Others | 11.8 | | | |
| | OIK MediclinWiesbaden | Others | 70.7 | | | |
| | PICC Health Insurance Company LimitedBeijing | Insurance | 2.2 | | | |
| | RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | Others | 10.0 | | | |
| | Sana Kliniken AGMünchen | Others | 22.5 | | | |
| | VHDK Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 25.0 | | | |
| | welivt Solarfonds GmbH & Co. KGDüsseldorf | Power company | 50.0 | | | |
| DKV Erste Beteiligungsgesellschaft mbH | DKV Betreuungs- und Vermögensverwaltungs GmbH & Co. KGKöln | Others | 0.0 | | | |
| DKV Pflegedienste & Residenzen GmbH | DKV-Residenz am Tibusplatz gGmbHMünster | Others | 100.0 | | | |
| | DKV-Residenz in der Contrescarpe GmbHBremen | Others | 100.0 | | | |
| | miCura Pflegedienste Berlin GmbHBerlin | Others | 100.0 | | | |
| | miCura Pflegedienste Bremen GmbHBremen | Others | 100.0 | | | |
| | miCura Pflegedienste Düsseldorf GmbHDüsseldorf | Others | 100.0 | | | |
| | miCura Pflegedienste GmbHKöln | Others | 100.0 | | | |
| | miCura Pflegedienste Hamburg GmbHHamburg | Others | 100.0 | | | |
| | miCura Pflegedienste Krefeld GmbHKrefeld | Others | 100.0 | | | |
| | miCura Pflegedienste München / Dachau GmbHDachau | Others | 51.0 | | | |
| | miCura Pflegedienste München GmbH i. L.München | Others | 100.0 | | | |
| | miCura Pflegedienste München Ost GmbHMünchen | Others | 65.0 | | | |
| | miCura Pflegedienste Münster GmbHMünster | Others | 100.0 | | | |
| | miCura Pflegedienste Nürnberg GmbHNürnberg | Others | 51.0 | | | |
| DKV Seguros y Reaseguros S.A. Espanola | Chip Card S.A.Madrid | Others | 8.7 | | | |
| | DKV Servicios S.A.Saragossa | Service company | 100.0 | | | |
| | ERGO Generales Seguros y Reaseguros S.A.Madrid | Insurance | 100.0 | | | |
| | ERGO Vida Seguros y Reaseguros S.A.Saragossa | Insurance | 100.0 | | | |
| | Marina Salud S.A.Alicante | Others | 65.0 | | | |
| | MEAG FAIRRETURN (A+I Tranche)München | Others | 0.8 | | | |
| | Union Medica La Fuencisla S.A.Saragossa | Insurance | 100.0 | | | |
| Economic Data Resources B.V. | DRA Debt Recovery Agency B.V.'s-Gravenhage | Others | 100.0 | | | |
| ERGO ASIGURARI S.A. | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest | Insurance | 5.5 | | | |
| ERGO Austria International AG | ERGO ASIGURARI DE VIATA S.A.Bukarest | Insurance | 100.0 | | | |
| | ERGO ASIGURARI S.A.Bukarest | Insurance | 100.0 | | | |
| | ERGO Eletbiztosito ZrtBudapest | Others | 88.8 | | | |
| | ERGO Poist'ovna a.s.Bratislava | Others | 85.5 | | | |
| | ERGO pojist'ovna, a.s.Prag | Insurance | 75.9 | | | |
| | ERGO Versicherung AktiengesellschaftWien | Insurance | 94.7 | | | |
| ERGO Beratung und Vertrieb AG | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbHHamburg | Others | 100.0 | | | |
| ERGO Digital Ventures AG | ERGO Direkt AGFürth | Others | 100.0 | | | |
| | ERGO DIREKT Versicherung AGFürth | Insurance | 100.0 | | | |
| | ERGO Innovation Solutions GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Krankenversicherung AGFürth | Insurance | 100.0 | | | |
| | ERGO Mobility Solutions GmbHDüsseldorf | Others | 100.0 | | | |
| | EUROSENDER, spletna storitev, d.o.o.Ljubljana | Holding of industrial companies - Item not to be deducted | 4.1 | | | |
| | nexible GmbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | nexible Versicherung AGNürnberg | Insurance | 100.0 | | | |
| ERGO DIREKT Versicherung AG | Flexitel Telefonservice GmbHBerlin | Others | 100.0 | | | |
| | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf | Power company | 100.0 | | | |
| | MEAG EDS AGILMünchen | Others | 100.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 47.3 | | | |
| ERGO Eiffe Beteiligungsgesellschaft mbH | ARTES Assekuranzservice GmbHDüsseldorf | Others | 100.0 | | | |
| | welivt GmbHDüsseldorf | Power company | 100.0 | | | |
| ERGO Group AG | AEVG 2004 GmbH i. L.Frankfurt a. M. | Others | 0.0 | | | |
| | ALLYSCA Assistance GmbHMünchen | Others | 100.0 | | | |
| | DKV Deutsche Krankenversicherung AktiengesellschaftKöln | Insurance | 100.0 | | | |
| | ERGO Alpha GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Beratung und Vertrieb AGDüsseldorf | Others | 100.0 | | | |
| | ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province | Insurance | 20.0 | | | |

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PART 1 – ORGANIZATIONAL CHART**

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|--|---|----------------|-------------------|-------------------|-------------------|
| | ERGO Deutschland AGDüsseldorf | Others | 100.0 | | | |
| | ERGO Digital Ventures AGDüsseldorf | Others | 100.0 | | | |
| | ERGO Eifite Beteiligungsgesellschaft mbHDüsseldorf | Power company | 100.0 | | | |
| | ERGO Gourmet GmbH Düsseldorf | Others | 100.0 | | | |
| | ERGO Insurance N.V.Brüssel | Insurance | 0.0 | | | |
| | ERGO International AktiengesellschaftDüsseldorf | Holding of insurances | 100.0 | | | |
| | ERGO International Services GmbH Düsseldorf | Others | 100.0 | | | |
| | ERGO Lebensversicherung AktiengesellschaftHamburg | Insurance | 100.0 | | | |
| | ERGO Life S.A.Grevenmacher | Insurance | 100.0 | | | |
| | ERGO Neunte Beteiligungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Pensionsfonds AktiengesellschaftDüsseldorf | Insurance | 100.0 | | | |
| | ERGO Pensionskasse AGDüsseldorf | Insurance | 100.0 | | | |
| | ERGO Private Capital GmbH Düsseldorf | Others | 100.0 | | | |
| | ERGO Rechtsschutz Leistungs-GmbHMünchen | Others | 100.0 | | | |
| | ERGO Reiseversicherung AGMünchen | Insurance | 100.0 | | | |
| | ERGO Technology & Services Management AGDüsseldorf | Others | 100.0 | | | |
| | ERGO Versicherung AktiengesellschaftDüsseldorf | Insurance | 100.0 | | | |
| | ERGO Vorsorge Lebensversicherung AGDüsseldorf | Insurance | 100.0 | | | |
| | ERGO Zehnte Beteiligungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| | Fairance GmbH Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL GmbH Düsseldorf | Holding | 100.0 | | | |
| | IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KG Düsseldorf | Others | 47.4 | | | |
| | ITERGO Informationstechnologie GmbH Düsseldorf | Others | 100.0 | | | |
| | Kapdom-Invest GmbH Moskau | Others | 100.0 | | | |
| | KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf | Others | 50.0 | | | |
| | Legal Net GmbH München | Others | 100.0 | | | |
| | Longial GmbH Düsseldorf | Others | 100.0 | | | |
| | MEAG Cash Management GmbH München | Others | 40.0 | | | |
| | MEAG Kubus 1 München | Others | 100.0 | | | |
| | MEDICLIN Aktiengesellschaft Offenburg | Others | 23.2 | | | |
| | Victoria Lebensversicherung Aktiengesellschaft Düsseldorf | Insurance | 100.0 | | | |
| | Vivis GmbH München | Others | 100.0 | | | |
| | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf | Power company | 100.0 | | | |
| ERGO Infrastructure Investment Gesundheit GmbH | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn | Holding of industrial companies - Item not to be deducted | 1.6 | | | |
| | Autobahn Tank & Rast Management GmbH Bonn | Holding of industrial companies - Item not to be deducted | 1.6 | | | |
| | T&R MLP GmbH Bonn | Others | 1.6 | | | |
| | T&R Real Estate GmbH Bonn | Holding of industrial companies - Item not to be deducted | 1.6 | | | |
| ERGO Infrastructure Investment Komposit GmbH | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | Autobahn Tank & Rast Management GmbH Bonn | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | T&R MLP GmbH Bonn | Others | 0.7 | | | |
| | T&R Real Estate GmbH Bonn | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| ERGO Insurance Company S.A. | MEAG Hyperion Fund München | Others | 100.0 | | | |
| | TOTAL CARE NETWORK SA Athen | Holding of industrial companies - Item not to be deducted | 15.0 | | | |
| ERGO Insurance N.V. | ERGO Fund Golden Aging Brüssel | Others | 100.0 | | | |
| | ERGO Partners N.V.Brüssel | Others | 100.0 | | | |
| | MEAG ERGO Belgium Equities München | Others | 100.0 | | | |
| | MEAG EUROERTRAG (A+I Tranche) München | Others | 0.0 | | | |
| | MEAG EuroInvest AMünchen | Others | 0.0 | | | |
| | MEAG EuroRent AMünchen | Others | 0.0 | | | |
| | MEAG FlexConcept - EuroGrowthLuxemburg | Others | 100.0 | | | |
| ERGO Insurance SE | welivt Solarfonds GmbH & Co. KG Düsseldorf | Power company | 25.0 | | | |
| | Closed Joint Stock Company «ERGO» Insurance Company Minsk | Insurance | 31.3 | | | |
| | DEAX Oigusbüroo OÜ Tallinn | Service company | 100.0 | | | |
| ERGO International Aktiengesellschaft | Closed Joint Stock Company «ERGO» Insurance Company Minsk | Insurance | 27.5 | | | |
| | D.A.S. S.A. belge d'assurances de Protection Juridique Brüssel | Insurance | 0.0 | | | |
| | DAS Legal Protection Inc. Toronto, Ontario | Others | 49.0 | | | |
| | ERGO (China) Management Company Limited Beijing | Holding | 100.0 | | | |
| | ERGO Austria International AG Wien | Holding of insurances | 100.0 | | | |
| | ERGO Grubu Holding A.S. Istanbul | Holding of insurances | 100.0 | | | |
| | ERGO Insurance Company S.A. Athen | Insurance | 100.0 | | | |
| | ERGO Insurance N.V.Brüssel | Insurance | 100.0 | | | |
| | ERGO Insurance Pte. Ltd. Singapur | Insurance | 100.0 | | | |
| | ERGO Insurance SETallinn | Insurance | 100.0 | | | |
| | ERGO Life Insurance SE Vilnius | Insurance | 100.0 | | | |
| | ERGO Partners N.V.Brüssel | Others | 0.0 | | | |
| | ERGO Versicherung Aktiengesellschaft Wien | Insurance | 5.3 | | | |
| | Global Insurance Corporation Ho-Chi-Minh-Stadt | Insurance | 14.5 | | | |
| | HDFC ERGO General Insurance Company Ltd. Mumbai | Insurance | 48.2 | | | |
| | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna Sopot | Insurance | 100.0 | | | |
| | Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A. Sopot | Insurance | 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 |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| ERGO Krankenversicherung AG | Thaisri Insurance Public Co., Ltd.Bangkok | Insurance | 40.3 | | | |
| | heal.capital I GmbH & Co. KGBerlin | Others | 1.4 | | | |
| | MEAG EDK QuantumMünchen | Others | 100.0 | | | |
| | MEAG European Prime OpportunitiesMünchen | Others | 1.6 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 7.5 | | | |
| | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen | Others | 0.0 | | | |
| | Asia Real Estate Income Fund SICAVLuxemburg | Others | 9.9 | | | |
| | 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 Asien Verwaltungs GmbH ERGO Lebensversicherung Aktiengesellschaft | ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province | Insurance | 30.0 | | | |
| | ERGO Infrastructure Investment Leben GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Leben Asien Verwaltungs GmbHMünchen | Others | 100.0 | | | |
| | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | Others | 72.0 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | Others | 72.0 | | | |
| | ERGO Trust Logistikfonds Nr. 1München | Others | 16.7 | | | |
| | Fernkälte Geschäftsstadt Nord GbRHamburg | Power company | 36.8 | | | |
| | Gebäude Service Gesellschaft Überseeering 35 mbHHamburg | Others | 100.0 | | | |
| | GIG City Nord GmbHHamburg | Others | 20.0 | | | |
| | IVG KavenfondsfondsFrankfurt | Others | 2.8 | | | |
| | MEAG Anglo Celtic FundMünchen | Others | 100.0 | | | |
| | MEAG Dividende (A+I Tranche)München | Others | 0.0 | | | |
| | MEAG Euro 1München | Others | 100.0 | | | |
| | MEAG Euro 2München | Others | 100.0 | | | |
| | MEAG EuroBalanceMünchen | Others | 0.0 | | | |
| | MEAG EUROERTRAG (A+I Tranche)München | Others | 0.0 | | | |
| | MEAG EuroFlexMünchen | Others | 0.0 | | | |
| | MEAG EuroInvest AMünchen | Others | 0.1 | | | |
| | MEAG EuroKapitalMünchen | Others | 0.1 | | | |
| | MEAG European Prime OpportunitiesMünchen | Others | 32.3 | | | |
| | MEAG EuroRent AMünchen | Others | 0.0 | | | |
| | MEAG FAIRRETURN (A+I Tranche)München | Others | 0.0 | | | |
| | MEAG FlexConcept - EurobondLuxemburg | Others | 100.0 | | | |
| | MEAG German Prime Opportunities (GPO)München | Others | 100.0 | | | |
| | MEAG GlobalBalance DFMünchen | Others | 0.3 | | | |
| | MEAG GlobalChance DFMünchen | Others | 0.5 | | | |
| | MEAG GSSMünchen | Others | 31.2 | | | |
| | MEAG HMR 1München | Others | 100.0 | | | |
| | MEAG HMR 2München | Others | 100.0 | | | |
| | MEAG Kapital 5München | Others | 100.0 | | | |
| | MEAG Multi LifeMünchen | Others | 66.5 | | | |
| | MEAG NACHHALTIGKEITMünchen | Others | 0.1 | | | |
| | MEAG Pension InvestMünchen | Others | 5.3 | | | |
| | MEAG Pension RentMünchen | Others | 31.3 | | | |
| | MEAG Pension SafeMünchen | Others | 65.2 | | | |
| | MEAG ProInvestMünchen | Others | 0.1 | | | |
| | MEAG Property Fund IIMünchen | Others | 100.0 | | | |
| | MEAG Vermögensanlage KomfortMünchen | Others | 38.0 | | | |
| | MEAG Vermögensanlage Return (A+I Tranche)München | Others | 54.1 | | | |
| | Protektor Lebensversicherungs-AGBerlin | Others | 5.9 | | | |
| | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | Others | 10.0 | | | |
| | TMW Asia Property Fund I GmbH & Co. KG i. L.München | Others | 6.4 | | | |
| | U.S. Property Fund V GmbH & Co. KGMünchen | Others | 5.8 | | | |
| | VHDK Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 20.0 | | | |
| | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen | Others | 100.0 | | | |
| Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | Others | 95.1 | | | | |
| Closed Joint Stock Company «ERGO» Insurance CompanyMinsk | Insurance | 34.2 | | | | |
| ERGO Invest SIARIGA | Others | 100.0 | | | | |
| ERGO Life Insurance SE | MEAG Dividende (A+I Tranche)München | Others | 0.0 | | | |
| | MEAG EUROERTRAG (A+I Tranche)München | Others | 0.0 | | | |
| | MEAG FlexConcept - WachstumLuxemburg | Others | 53.3 | | | |
| ERGO Life S.A. | ALICE GmbHDüsseldorf | Others | 100.0 | | | |
| | ArztPartner almeda AGMünchen | Others | 100.0 | | | |
| ERGO Neunte Beteiligungsgesellschaft mbH | ERGO Zwölfte Beteiligungsgesellschaft mbHMünchen | Others | 100.0 | | | |
| | HMV GFKL Beteiligungs GmbHDüsseldorf | Financial enterprises - Item to be deducted | 100.0 | | | |
| | VICTORIA Immobilien-Fonds GmbHDüsseldorf | Others | 100.0 | | | |
| | VICTORIA Italy Property GmbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | Victoria US Property Investment GmbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | Vorsorge Service GmbHDüsseldorf | Others | 100.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|---|---|----------------|-------------------|-------------------|-------------------|
| ERGO Pensionsfonds Aktiengesellschaft | MEAG FAIRRETURN (A+I Tranche)München | Others | 0.0 | | | |
| | MEAG Pension InvestMünchen | Others | 32.4 | | | |
| | MEAG Pension RentMünchen | Others | 66.3 | | | |
| | MEAG Pension SafeMünchen | Others | 34.0 | | | |
| ERGO Pensionskasse AG | MetallRente KonsortiumStuttgart | Others | 17.5 | | | |
| | ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | Others | 4.5 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | Others | 4.5 | | | |
| | MEAG European Prime OpportunitiesMünchen | Others | 1.7 | | | |
| | MEAG GSSMünchen | Others | 8.7 | | | |
| | MEAG Multi LifeMünchen | Others | 8.5 | | | |
| | MEAG Pension InvestMünchen | Others | 47.3 | | | |
| | MEAG Pension RentMünchen | Others | 1.5 | | | |
| | MEAG Pension SafeMünchen | Others | 0.4 | | | |
| | MEAG Pensionskasse NordMünchen | Others | 100.0 | | | |
| | MEAG Pensionskasse WestMünchen | Others | 100.0 | | | |
| | VHDK Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 5.0 | | | |
| | ERGO pojist'ovna, a.s. | ERGO Pro, spol.s.r.o.Prag | Others | 100.0 | | |
| MEAG EuroRent AMünchen | | Others | 0.0 | | | |
| APAX Europe VII - B, L.P.St. Peter Port, Guernsey | | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| ERGO Private Capital Dritte GmbH & Co. KG | BC European Capital IX-1 L.P.London | Holding of industrial companies - Item not to be deducted | 2.7 | | | |
| | Crown Premium Private Equity Buyout SICAV i. L.Luxemburg | Holding of industrial companies - Item not to be deducted | 6.4 | | | |
| | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol | Holding of industrial companies - Item not to be deducted | 3.3 | | | |
| | DIF Infrastructure Fund V Cooperatief U.A.Schiphol | Holding of industrial companies - Item not to be deducted | 1.3 | | | |
| | FREE MOUNTAIN SYSTEMS S.L.Barcelona | Power company | 28.0 | | | |
| | Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey | Holding of industrial companies - Item not to be deducted | 3.6 | | | |
| | Infra IV-D Investments, S.C.A.Luxemburg | Holding of industrial companies - Item not to be deducted | 42.9 | | | |
| | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin | Holding of industrial companies - Item not to be deducted | 2.1 | | | |
| | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.4 | | | |
| | Vier Gas Investments S.à.r.l.Luxemburg | Power company | 7.4 | | | |
| | A10 EUR Feeder L.P.Guernsey | Others | 1.7 | | | |
| | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | Others | 1.2 | | | |
| | Access Capital Fund IV L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh | Holding of industrial companies - Item not to be deducted | 5.6 | | | |
| | ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III GC AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Oro AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Plasco AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | APEP Dachfonds GmbH & Co. KGMünchen | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | 2.0 | | | |
| | Apollo Overseas Partners IX, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | 1.7 | | | |
| | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg | Others | 1.4 | | | |
| | ARDIAN LBO Fund VI A S.L.P.Paris | Holding of industrial companies - Item not to be deducted | 0.4 | | | |
| | Ares Corporate Opportunities Fund III L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Ares Corporate Opportunities Fund IV L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Ares Corporate Opportunities Fund V L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| | ARES Special Opportunities Fund L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| BC European Capital X - 5A L.P.London | Holding of industrial companies - Item not to be deducted | 11.4 | | | | |
| Blackstone Capital Partners VI L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.8 | | | | |
| Capital Dynamics Champion Ventures VI, L.P.Woodside, California | Others | 2.0 | | | | |
| CapVest Equity Partners IV SCSPLuxemburg | Others | 2.8 | | | | |
| Coller International Partners Fund VI, L.P.London | Holding of industrial companies - Item not to be deducted | 0.4 | | | | |
| Coller International Partners VIII S.à.r.l.Luxemburg | Others | 0.6 | | | | |
| Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.8 | | | | |
| Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald | Holding of industrial companies - Item not to be deducted | 10.0 | | | | |
| CVC European Equity Partners V (A) L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.3 | | | | |
| DIF Infrastructure V S.C.S.Luxemburg | Holding of industrial companies - Item not to be deducted | 1.3 | | | | |
| EIG Energy Fund XVI (Scotland) L.P.Washington, D.C. | Holding of industrial companies - Item not to be deducted | 3.8 | | | | |
| Energy Investors XV (Scotland) L.P.Washington, D.C. | Holding of industrial companies - Item not to be deducted | 9.4 | | | | |
| EQT Infrastructure IV SCSPLuxemburg | Others | 3.4 | | | | |
| EQT VIII (No.3) SCSPLuxemburg | Others | 19.1 | | | | |
| Francisco Partners III L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | 1.0 | | | | |
| Francisco Partners V, L.P.Cayman Islands | Others | 0.6 | | | | |
| Gilde Buy-Out Fund V 2 C.V.Utrecht | Holding of industrial companies - Item not to be deducted | 3.6 | | | | |
| Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.7 | | | | |
| Global Infrastructure Partners III-C2, L.P.London | Holding of industrial companies - Item not to be deducted | 4.1 | | | | |
| Global Infrastructure Partners IV - A/B L.P.Grand Cayman | Others | 0.2 | | | | |
| Greenspring Global Partners IV-B L.P.Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 0.6 | | | | |
| Greenspring Global Partners IX-B L.P.Owings Mills, Maryland | Others | 2.2 | | | | |
| Greenspring Global Partners V-B L.P.Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 7.0 | | | | |

**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 |
|---|---|---|----------------|-------------------|-------------------|-------------------|
| | Greenspring Global Partners VIII L.P.Owings Mills, Maryland | Others | | | 1.7 | |
| | Harvest Partners VIII L.P.Wilmington, Delaware | Others | | | 1.5 | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California | Others | | | 4.0 | |
| | ICG Europe Fund VII Feeder SCSPLuxemburg | Others | | | 1.2 | |
| | IK IX Fund LP Feeder SCSPLuxemburg | External special funds | | | 0.6 | |
| | KKR Asian Fund III (EEA) SCSPLuxemburg | Others | | | 1.5 | |
| | KKR Global Infrastructure Investors II (EEA) L.P.London | Holding of industrial companies - Item not to be deducted | | | 6.5 | |
| | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg | Others | | | 3.5 | |
| | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | | | 1.2 | |
| | Lexington Capital Partners VII, L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | | | 0.4 | |
| | Lindsay Goldberg IV L.P.New York City, New York | Others | | | 0.7 | |
| | Lindsay Goldberg V L.P.New York City, New York | Holding of industrial power companies - Item not to be deducted | | | 0.8 | |
| | Macquarie European Infrastructure Fund 4 L.P.London | Holding of industrial companies - Item not to be deducted | | | 0.7 | |
| | Macquarie European Infrastructure Fund 5 SCSPLuxemburg | Others | | | 2.4 | |
| | Macquarie European Infrastructure Fund 6 SCSPLuxemburg | Others | | | 0.3 | |
| | Macquarie Infrastructure Partner III, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | | | 0.9 | |
| | Macquarie Super Core Infrastructure SCSPLuxemburg | Others | | | 0.6 | |
| | New Enterprise Associates 13, L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | | | 0.5 | |
| | New Enterprise Associates 16, L.P.Chevy Chase, Maryland | Others | | | 0.4 | |
| | New Enterprise Associates 17 L.P.Wilmington, Delaware | Others | | | 0.6 | |
| | Nordic Capital IX Beta L.P.St. Helier, Jersey | Holding of industrial companies - Item not to be deducted | | | 1.8 | |
| | North Haven Infrastructure Partners III SCSPLuxemburg | External retail funds | | | 0.9 | |
| | Oak Hill Capital Partners V L.P.Grand Cayman | Others | | | 3.7 | |
| | Oaktree Opportunities Fund VIII L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | | | 1.8 | |
| | PAI Europe V – 1 L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | | | 0.2 | |
| | Pantheon Asia Fund V L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | | | 1.2 | |
| | Pantheon Asia Fund VI L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | | | 3.1 | |
| | Park Square Capital Partners II L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | | | 3.0 | |
| | Park Square Capital Partners III L.P.St. Martin, Guernsey | Holding of industrial companies - Item not to be deducted | | | 3.0 | |
| | Permira VII L.P.2 SCSPLuxemburg | Others | | | 1.0 | |
| | Schroder Adevq Europe IV B C.V.Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | | | 2.3 | |
| | Schroder Adevq US II C.V.Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | | | 1.1 | |
| | Siemens Global Innovation Partners I GmbH & Co. KGMünchen | Holding of industrial companies - Item not to be deducted | | | 1.5 | |
| | Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware | Others | | | 1.0 | |
| | The Founders Fund IV, L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | | | 3.0 | |
| | The Founders Fund VI, L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | | | 0.8 | |
| | The Founders Fund VII L.P.San Francisco, California | Others | | | 0.8 | |
| | Thoma Bravo Fund XIII L.P.Dover, Delaware | Others | | | 0.7 | |
| | Thoma Bravo Fund XIII-P L.P.Dover, Delaware | Others | | | 0.7 | |
| | TowerBrook Investors III, L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | | | 0.3 | |
| | Triton Fund V, L.P.St. Helier, Jersey | Others | | | 0.8 | |
| | Warburg Pincus Global Growth-E L.P.New York City, New York | Others | | | 2.5 | |
| ERGO Private Capital GmbH | ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf | Others | | | 0.0 | |
| | ERGO Private Capital Gesundheit GmbHDüsseldorf | Others | | | 0.0 | |
| | ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf | Others | | | 0.0 | |
| | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | Others | | | 0.0 | |
| | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf | Others | | | 0.0 | |
| | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | Others | | | 0.0 | |
| ERGO Private Capital Komposit GmbH & Co. KG | A10 EUR Feeder L.P.Guernsey | Others | | | 0.3 | |
| | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | Others | | | 0.5 | |
| | Access Capital Fund IV L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | | | 1.2 | |
| | Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh | Holding of industrial companies - Item not to be deducted | | | 1.1 | |
| | APEP Dachfonds GmbH & Co. KGMünchen | Holding of industrial companies - Item not to be deducted | | | 2.4 | |
| | Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | | | 1.0 | |
| | Apollo Overseas Partners IX, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | | | 0.5 | |
| | ARDIAN LBO Fund VI A S.L.P.Paris | Holding of industrial companies - Item not to be deducted | | | 0.2 | |
| | Ares Corporate Opportunities Fund IV L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | | | 0.3 | |
| | Ares Corporate Opportunities Fund V L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | | | 0.1 | |
| | ARES Special Opportunities Fund L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | | | 0.3 | |
| | Audax Private Equity Fund VI B L.P.Wilmington, Delaware | Others | | | 0.8 | |
| | BC European Capital IX-1 L.P.London | Holding of industrial companies - Item not to be deducted | | | 1.3 | |
| | BC European Capital X - 5A L.P.London | Holding of industrial companies - Item not to be deducted | | | 2.1 | |
| | Blackstone Capital Partners VI L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | | | 0.2 | |
| | Capital Dynamics Champion Ventures VI, L.P.Woodside, California | Others | | | 4.0 | |
| | CapVest Equity Partners IV SCSPLuxemburg | Others | | | 0.5 | |
| | Coller International Partners Fund VI, L.P.London | Holding of industrial companies - Item not to be deducted | | | 0.2 | |
| | Coller International Partners VIII S.á.r.l.Luxemburg | Others | | | 0.1 | |
| | Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | | | 0.2 | |
| | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | | | 0.1 | |
| | DIF Infrastructure V S.C.SLuxemburg | Holding of industrial companies - Item not to be deducted | | | 0.5 | |

Q11.7

**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 |
|--|---|---|----------------|-------------------|-------------------|-------------------|
| | EIG Energy Fund XVI (Scotland) L.P.Washington, D.C. | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | Energy Investors XV (Scotland) L.P.Washington, D.C. | Holding of industrial companies - Item not to be deducted | 5.7 | | | |
| | EQT VIII (No.3) SCSPLuxemburg | Others | 4.3 | | | |
| | Francisco Partners III L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | Francisco Partners V, L.P.Cayman Islands | Others | 0.2 | | | |
| | Gilde Buy-Out Fund V 2 C.V.Utrecht | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | Global Infrastructure Partners III-C2, L.P.London | Holding of industrial companies - Item not to be deducted | 2.0 | | | |
| | Global Infrastructure Partners IV - A/B L.P.Grand Cayman | Others | 0.0 | | | |
| | Greenspring Global Partners IV-B L.P.Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 1.4 | | | |
| | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland | Others | 0.4 | | | |
| | Greenspring Global Partners V-B L.P.Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 3.5 | | | |
| | Greenspring Global Partners VII-B L.P.Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | Greenspring Global Partners VIII L.P.Owings Mills, Maryland | Others | 0.5 | | | |
| | Harvest Partners VIII L.P.Wilmington, Delaware | Others | 0.2 | | | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California | Others | 4.0 | | | |
| | ICG Europe Fund VII Feeder SCSPLuxemburg | Others | 0.2 | | | |
| | IK IX Fund LP Feeder SCSPLuxemburg | External special funds | 0.1 | | | |
| | Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey | Holding of industrial companies - Item not to be deducted | 1.3 | | | |
| | KKR Asian Fund III (EEA) SCSPLuxemburg | Others | 0.3 | | | |
| | KKR Global Infrastructure Investors II (EEA) L.P.London | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg | Others | 0.4 | | | |
| | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Lexington Capital Partners VII, L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Lindsay Goldberg IV L.P.New York City, New York | Others | 0.7 | | | |
| | Lindsay Goldberg V L.P.New York City, New York | Holding of industrial power companies - Item not to be deducted | 0.1 | | | |
| | Macquarie European Infrastructure Fund 4 L.P.London | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Macquarie European Infrastructure Fund 5 SCSPLuxemburg | Others | 0.9 | | | |
| | Macquarie European Infrastructure Fund 6 SCSPLuxemburg | Others | 0.1 | | | |
| | Macquarie Infrastructure Partner III, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | Macquarie Super Core Infrastructure SCSPLuxemburg | Others | 0.2 | | | |
| | New Enterprise Associates 13, L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | New Enterprise Associates 16, L.P.Chevy Chase, Maryland | Others | 0.1 | | | |
| | New Enterprise Associates 17 L.P.Wilmington, Delaware | Others | 0.1 | | | |
| | North Haven Infrastructure Partners III SCSPLuxemburg | External retail funds | 0.2 | | | |
| | Oak Hill Capital Partners V L.P.Grand Cayman | Others | 0.5 | | | |
| | Oaktree Opportunities Fund VIII L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | PAI Europe V – 1 L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| | Pantheon Asia Fund V L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Pantheon Asia Fund VI L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | 1.5 | | | |
| | Park Square Capital Partners II L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 1.5 | | | |
| | Park Square Capital Partners III L.P.St. Martin, Guernsey | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| | Permira VII L.P.2 SCSPLuxemburg | Others | 0.2 | | | |
| | Schroder Adevq Europe IV B C.V.Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | Siemens Global Innovation Partners I GmbH & Co. KGMünchen | Holding of industrial companies - Item not to be deducted | 3.4 | | | |
| | The Founders Fund IV, L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | 2.0 | | | |
| | The Founders Fund VI, L.P.San Francisco, California | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | The Founders Fund VII L.P.San Francisco, California | Others | 0.2 | | | |
| | Thoma Bravo Fund XIII L.P.Dover, Delaware | Others | 0.1 | | | |
| | Thoma Bravo Fund XIII-P L.P.Dover, Delaware | Others | 0.1 | | | |
| | TowerBrook Investors III, L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Triton Fund V, L.P.St. Helier, Jersey | Others | 0.1 | | | |
| | Warburg Pincus Global Growth-E L.P.New York City, New York | Others | 0.3 | | | |
| ERGO Private Capital Leben GmbH & Co. KG | A10 EUR Feeder L.P.Guernsey | Others | 3.2 | | | |
| | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | Others | 0.6 | | | |
| | Access Capital Fund IV L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III GC AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Oro AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Plasco AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | APEP Dachfonds GmbH & Co. KGMünchen | Holding of industrial companies - Item not to be deducted | 3.0 | | | |
| | Apollo Overseas Partners IX, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | 1.7 | | | |
| | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg | Others | 5.6 | | | |
| | ARDIAN LBO Fund VI A S.L.P.Paris | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Ares Corporate Opportunities Fund III L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.4 | | | |
| | ARES Special Opportunities Fund L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | BC European Capital X - 5A L.P.London | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | Capital Dynamics Champion Ventures VI, L.P.Woodside, California | Others | 6.8 | | | |
| | CapVest Equity Partners IV SCSPLuxemburg | Others | 2.4 | | | |
| | Coller International Partners VIII S.a.r.l.Luxemburg | Others | 0.6 | | | |
| | Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.9 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|---|----------------|-------------------|-------------------|-------------------|
| | CVC European Equity Partners V (A) L.P. George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | DIF Infrastructure V S.C.S.Luxemburg | Holding of industrial companies - Item not to be deducted | 2.6 | | | |
| | EIG Energy Fund XIV (Cayman) L.P. George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 5.2 | | | |
| | EQT Infrastructure IV SCSPLuxemburg | Others | 3.4 | | | |
| | EQT VIII (No.3) SCSPLuxemburg | Others | 23.9 | | | |
| | Global Infrastructure Partners - C L.P. St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Global Infrastructure Partners III-C2, L.P. London | Holding of industrial companies - Item not to be deducted | 6.1 | | | |
| | Global Infrastructure Partners IV - A/B L.P. Grand Cayman | Others | 0.4 | | | |
| | Greenspring Global Partners IV-B L.P. Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | Greenspring Global Partners IX-B L.P. Owings Mills, Maryland | Others | 2.6 | | | |
| | Greenspring Global Partners VIII L.P. Owings Mills, Maryland | Others | 3.0 | | | |
| | Harvest Partners VIII L.P. Wilmington, Delaware | Others | 1.5 | | | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California | Others | 9.2 | | | |
| | ICG Europe Fund VII Feeder SCSPLuxemburg | Others | 1.3 | | | |
| | IK IX Fund LP Feeder SCSPLuxemburg | External special funds | 0.6 | | | |
| | InfraVia European Fund IV SCSPLuxemburg | Others | 7.2 | | | |
| | KKR Asian Fund III (EEA) SCSPLuxemburg | Others | 1.3 | | | |
| | KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg | Others | 9.2 | | | |
| | Lindsay Goldberg V L.P. New York City, New York | Holding of industrial power companies - Item not to be deducted | 1.1 | | | |
| | Macquarie European Infrastructure Fund 5 SCSPLuxemburg | Others | 3.2 | | | |
| | Macquarie European Infrastructure Fund 6 SCSPLuxemburg | Others | 1.2 | | | |
| | Macquarie Super Core Infrastructure SCSPLuxemburg | Others | 1.2 | | | |
| | New Enterprise Associates 16, L.P. Chevy Chase, Maryland | Others | 0.7 | | | |
| | New Enterprise Associates 17 L.P. Wilmington, Delaware | Others | 0.8 | | | |
| | Nordic Capital IX Beta L.P. St. Helier, Jersey | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | North Haven Infrastructure German Investors, L.P. George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 33.3 | | | |
| | North Haven Infrastructure Partners III SCSPLuxemburg | External retail funds | 0.7 | | | |
| | Oak Hill Capital Partners V L.P. Grand Cayman | Others | 3.7 | | | |
| | PAI Europe V – 1 L.P. St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | Pantheon Asia Fund V L.P. St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 1.9 | | | |
| | Schroder Adevq Europe III L.P. Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 4.3 | | | |
| | Schroder Adevq Europe IV B C.V. Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 3.7 | | | |
| | Schroder Adevq US II C.V. Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 3.3 | | | |
| | Siemens Global Innovation Partners I GmbH & Co. KG München | Holding of industrial companies - Item not to be deducted | 5.0 | | | |
| | TowerBrook Investors III, L.P. George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.8 | | | |
| | Triton Fund V, L.P. St. Helier, Jersey | Others | 1.0 | | | |
| | Warburg Pincus Global Growth-E L.P. New York City, New York | Others | 2.5 | | | |
| ERGO Private Capital Vierte GmbH & Co. KG | APAX Europe VII - B, L.P. St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| | DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol | Holding of industrial companies - Item not to be deducted | 2.2 | | | |
| | DIF Infrastructure Fund V Cooperatief U.A. Schiphol | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | FREE MOUNTAIN SYSTEMS S.L. Barcelona | Power company | 10.0 | | | |
| | Infra IV-D Investments, S.C.A. Luxemburg | Holding of industrial companies - Item not to be deducted | 28.6 | | | |
| | IRIS Capital Fund II German Investors GmbH & Co. KG Düsseldorf | Holding of industrial companies - Item not to be deducted | 15.7 | | | |
| | Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| ERGO Private Capital Zweite GmbH & Co. KG | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Adevq Europe II GmbH i. L. Frankfurt a. M. | Holding of industrial companies - Item not to be deducted | 9.8 | | | |
| | APAX Europe VII - B, L.P. St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | DIF Core Infrastructure Fund I Cooperatief U.A. Schiphol | Holding of industrial companies - Item not to be deducted | 4.4 | | | |
| | DIF Infrastructure Fund V Cooperatief U.A. Schiphol | Holding of industrial companies - Item not to be deducted | 2.6 | | | |
| | FREE MOUNTAIN SYSTEMS S.L. Barcelona | Power company | 62.0 | | | |
| | IRIS Capital Fund II German Investors GmbH & Co. KG Düsseldorf | Holding of industrial companies - Item not to be deducted | 70.0 | | | |
| | Odewald & Compagnie GmbH & Co. 3. Bet. Ges. f. Vermögensg. KG Berlin | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| ERGO Reiseversicherung AG | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.8 | | | |
| | Bayern Tourismus Marketing GmbH München | Others | 3.0 | | | |
| | Deutsche Touring GmbH Eschborn | Others | 17.2 | | | |
| | ERGO Travel Insurance Services Ltd. London | Others | 100.0 | | | |
| | ERV Evropska pojist'ovna, a.s. Prag | Insurance | 15.0 | | | |
| | Euro-Center Holding SE Prag | Others | 33.3 | | | |
| | Europaeske Rejseforsikring A/S København | Insurance | 100.0 | | | |
| | Europai Utazasi Biztosito Rt Budapest | Insurance | 26.0 | | | |
| | Europäische Reiseversicherungs-Aktiengesellschaft Wien | Insurance | 25.0 | | | |
| | European Assistance Holding GmbH München | Holding | 70.0 | | | |
| | iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF Dublin | Others | 19.8 | | | |
| | JSC "ERV Travel Insurance" Moskau | Insurance | 100.0 | | | |
| | MEAG EuroInvest AMünchen | Others | 0.4 | | | |
| | Meag Eurostar München | Others | 100.0 | | | |
| | TAS Touristik Assekuranz-Service GmbH Frankfurt a. M. | Others | 100.0 | | | |
| | Triple IP B.V. Culemborg | Others | 100.0 | | | |
| ERGO Technology & Services Management AG | Atena Usługi Informatyczne i Finansowe S.A. Sopot | Others | 100.0 | | | |
| | ERGO Digital IT GmbH Berlin | Holding of industrial companies - Item not to be deducted | 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 | |
|--------------------------------------|---|---|----------------|-------------------|-------------------|-------------------|--|
| ERGO Versicherung Aktiengesellschaft | "TopReport" Schadenbesichtigungs GmbHWien | Others | 14.3 | | | | |
| | Bank Austria Creditanstalt Versicherungsdienst GmbHWien | Others | 100.0 | | | | |
| | carexpert Kfz-Sachverständigen GmbHWalluf | Others | 25.0 | | | | |
| | Center Hotelbetriebs GmbHWien | Others | 10.0 | | | | |
| | CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin | Others | 100.0 | | | | |
| | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.Barcelona | Insurance | 100.0 | | | | |
| | D.A.S. Difesa Automobilistica Siniistri S.p.A. di Assicuraz.Verona | Insurance | 50.0 | | | | |
| | D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen | Insurance | 100.0 | | | | |
| | D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest | Insurance | 100.0 | | | | |
| | D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A.Strassen | Others | 100.0 | | | | |
| | D.A.S. Rechtsschutz AktiengesellschaftWien | Insurance | 100.0 | | | | |
| | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel | Insurance | 100.0 | | | | |
| | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.Warschau | Insurance | 100.0 | | | | |
| | DAS Holding N.V.Amsterdam | Holding of insurances | 50.0 | | | | |
| | DAS Legal Expenses Insurance Co., Ltd.Seoul | Insurance | 100.0 | | | | |
| | DAS UK Holdings LimitedBristol | Holding of insurances | 100.0 | | | | |
| | ERGO ASIGURARI DE VIATA S.A.Bukarest | Insurance | 0.0 | | | | |
| | ERGO ASIGURARI S.A.Bukarest | Insurance | 0.0 | | | | |
| | ERGO Elebtizosito ZrtBudapest | Others | 11.2 | | | | |
| | ERGO Grundstücksverwaltung GbRDüsseldorf | Others | 60.0 | | | | |
| | ERGO Infrastructure Investment Komposit GmbHDüsseldorf | Others | 100.0 | | | | |
| | ERGO Poist'ovna a.s.Bratislava | Others | 14.5 | | | | |
| | ERGO pojist'ovna, a.s.Prag | Insurance | 24.1 | | | | |
| | ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf | Others | 100.0 | | | | |
| | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf | Others | 100.0 | | | | |
| | ERGO UK SPECIALTY LIMITEDLondon | Others | 100.0 | | | | |
| | ERGO Vermögensmanagement Ausgewogen AMünchen | Others | 3.5 | | | | |
| | ERGO Vermögensmanagement Flexibel AMünchen | Others | 20.4 | | | | |
| | ERGO Vermögensmanagement Robust AMünchen | Others | 2.6 | | | | |
| | ERGO Vorsorgemanagement GmbHWien | Others | 100.0 | | | | |
| | GDV Dienstleistungs-GmbHHamburg | Others | 3.4 | | | | |
| | GF 65Wien | Others | 100.0 | | | | |
| | Immobilien Rating GmbHWien | Others | 1.0 | | | | |
| | JRP Insurance Management LimitedLondon | Others | 100.0 | | | | |
| | KA Köln.Assekuranz Agentur GmbHKöln | Others | 100.0 | | | | |
| | LEGIAL AGMünchen | Others | 100.0 | | | | |
| | MEAG ESUS 1München | Others | 100.0 | | | | |
| | MEAG European Prime OpportunitiesMünchen | Others | 4.6 | | | | |
| | MEAG HM Sach Rent 1München | Others | 100.0 | | | | |
| | MEAG Kapital 2München | Others | 100.0 | | | | |
| | MEAG Multi Sach 1München | Others | 100.0 | | | | |
| | MEAG MultiSmart (A+)München | Others | 63.8 | | | | |
| | MEAG REVOMünchen | Others | 100.0 | | | | |
| | MEAG Vidas Rent 3München | Others | 100.0 | | | | |
| | MEAG VLAMünchen | Others | 100.0 | | | | |
| | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf | Financial enterprises - Item to be deducted | 100.0 | | | | |
| | PFG Holding GmbHWien | Others | 10.8 | | | | |
| | PFG Liegenschaftsbewirtschaftungs GmbHWien | Others | 9.3 | | | | |
| | Projektbau Holding GmbHWien | Others | 10.0 | | | | |
| | Renaissance Hotel Realbesitz GmbHWien | Others | 60.0 | | | | |
| | Stichting Aandelen Beheer D.A.S. HoldingAmsterdam | Others | 100.0 | | | | |
| | Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf | Others | 30.0 | | | | |
| | VHDK Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 20.0 | | | | |
| | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | Others | 4.9 | | | | |
| | Victoria Vierter Bauabschnitt Management GmbHDüsseldorf | Others | 100.0 | | | | |
| | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbHWien | Others | 100.0 | | | | |
| | welivit Solarfonds GmbH & Co. KGDüsseldorf | Power company | 25.0 | | | | |
| | Wohnungsgesellschaft Breia mbHHamburg | Others | 100.0 | | | | |
| | ERGO Vermögensmanagement Ausgewogen AMünchen | Others | 0.0 | | | | |
| | ERGO Vermögensmanagement Flexibel AMünchen | Others | 0.0 | | | | |
| | ERGO Vermögensmanagement Robust AMünchen | Others | 0.0 | | | | |
| | MEAG Dividende (A+I Tranche)München | Others | 0.0 | | | | |
| | MEAG EDL CURRYGOVMünchen | Others | 100.0 | | | | |
| | MEAG EuroBalanceMünchen | Others | 0.0 | | | | |
| | MEAG EUROERTRAG (A+I Tranche)München | Others | 0.0 | | | | |
| | MEAG EuroFlexMünchen | Others | 0.0 | | | | |
| | MEAG EuroInvest AMünchen | Others | 0.0 | | | | |
| | MEAG EuroKapitalMünchen | Others | 0.0 | | | | |
| | MEAG European Prime OpportunitiesMünchen | Others | 8.7 | | | | |
| | MEAG EuroRent AMünchen | Others | 0.0 | | | | |
| | ERGO Vorsorge Lebensversicherung AG | | | | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|--|---|----------------|-------------------|-------------------|-------------------|
| | MEAG FAIRRETURN (A+1 Tranche)München | Others | 0.0 | | | |
| | MEAG FlexConcept - BasisLuxemburg | Others | 100.0 | | | |
| | MEAG FlexConcept - WachstumLuxemburg | Others | 46.7 | | | |
| | MEAG GlobalBalance DFMünchen | Others | 0.0 | | | |
| | MEAG GlobalChance DFMünchen | Others | 0.0 | | | |
| | MEAG NACHHALTIGKEITMünchen | Others | 0.0 | | | |
| | MEAG ProInvestMünchen | Others | 0.0 | | | |
| | MEAG VISIONMünchen | Others | 100.0 | | | |
| | Protector Lebensversicherungs-AGBerlin | Others | 0.5 | | | |
| | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | Others | 10.0 | | | |
| | Solarpark Fusion 3 GmbHDüsseldorf | Power company | 100.0 | | | |
| | VHDK Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 10.0 | | | |
| ERGO Zehnte Beteiligungsgesellschaft mbH | ERGO PRO S.r.l.Verona | Others | 100.0 | | | |
| ERV Evropska pojistovna, a.s. | Etics, s.r.o.Prag | Others | 100.0 | | | |
| | Euro-Center Holding SEPrag | Others | 16.7 | | | |
| | European Assistance Holding GmbHMünchen | Holding | 10.0 | | | |
| Euro-Center Holding North Asia (HK) Pte. Ltd. | Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing | Others | 100.0 | | | |
| Euro-Center Holding SE | Euro-Center (Cyprus) Ltd.Larnaca | Others | 100.0 | | | |
| | Euro-Center (Thailand) Co., Ltd.Bangkok | Others | 100.0 | | | |
| | Euro-Center Cape Town (Pty) LtdKapsstadt | Others | 100.0 | | | |
| | Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong | Others | 100.0 | | | |
| | Euro-Center LtdaSao Paulo | Others | 100.0 | | | |
| | Euro-Center Prague, s.r.o.Prag | Others | 100.0 | | | |
| | EUROCENTER S.A.Palma de Mallorca | Others | 100.0 | | | |
| | Euro-Center USA, Inc.New York City, New York | Others | 100.0 | | | |
| | EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul | Others | 100.0 | | | |
| | Sydney Euro-Center Pty LtdSydney | Others | 100.0 | | | |
| Europaeske Rejseforsikring A/S | ERV Evropska pojistovna, a.s.Prag | Insurance | 75.0 | | | |
| | Euro-Center Holding SEPrag | Others | 33.3 | | | |
| | European Assistance Holding GmbHMünchen | Holding | 20.0 | | | |
| European Assistance Holding GmbH | ERGO (China) Consulting Ltd.Beijing | Others | 100.0 | | | |
| Great Lakes Insurance SE | Great Lakes (Gibraltar) PlcGibraltar | Others | 100.0 | | | |
| IDEENKAPITAL Financial Engineering GmbH | IK Einkauf Objektmanagement GmbHDüsseldorf | Others | 6.0 | | | |
| | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| IDEENKAPITAL GmbH | IDEENKAPITAL Financial Engineering GmbHDüsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Investment GmbHDüsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Media Finance GmbHDüsseldorf | Others | 50.1 | | | |
| | IK FE Fonds Management GmbHDüsseldorf | Others | 100.0 | | | |
| | IK Komp GmbHDüsseldorf | Others | 100.0 | | | |
| | IK Premium Fonds GmbH & Co. KGDüsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| IDEENKAPITAL Investment GmbH | IK Premium Fonds zwei GmbH & Co. KGDüsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | Ideenkapital erste Investoren Service GmbHDüsseldorf | Others | 100.0 | | | |
| | Ideenkapital Fonds Treuhand GmbHDüsseldorf | Others | 100.0 | | | |
| | Ideenkapital MediaTreuhand GmbHDüsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf | Others | 100.0 | | | |
| IDEENKAPITAL Media Finance GmbH | IK Property Treuhand GmbHDüsseldorf | Others | 100.0 | | | |
| | Mediastream Consulting GmbHGrünwald | Others | 100.0 | | | |
| | Mediastream Dritte Film GmbH i. L.Grünwald | Others | 100.0 | | | |
| | Mediastream Film GmbHGrünwald | Others | 100.0 | | | |
| | Mediastream Zweite Film GmbHGrünwald | Others | 100.0 | | | |
| | PLATINIA Verwaltungs-GmbHMünchen | Others | 100.0 | | | |
| Ideenkapital MediaTreuhand GmbH | Mediastream Film GmbH & Co. Productions KG i. L.Grünwald | Others | 19.1 | | | |
| | Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald | Others | 0.0 | | | |
| IDEENKAPITAL Metropolen Europa GmbH & Co. KG | Hines Pan-European Core Fund FCP-FISLuxemburg | Others | 9.4 | | | |
| IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | PRORENDITA DREI GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | PRORENDITA EINS GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | PRORENDITA FÜNF GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | PRORENDITA VIER GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | Prorendita Zwei GmbH & Co. KGHamburg | Others | 0.0 | | | |
| IDEENKAPITAL Schiffsfonds Treuhand GmbH | "PORT ELISABETH" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT KELANG" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT LOUIS" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT MAUBERT" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT MELBOURNE" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT MENIER" GmbH & Co. KGBramstedt | 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 |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| | "PORT MOODY" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT MORESBY" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT MOUTON" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT NELSON" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT RUSSEL" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT SAID" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT STANLEY" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT STEWART" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| | "PORT UNION" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| IDEENKAPITAL Treuhand US Real Estate eins GmbH | IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| | IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| 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 Objekt Eins GmbH & Co. KGDüsseldorf | Others | 94.0 | | | |
| | IK Einkauf Objektmanagement GmbH Düsseldorf | 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 | | | |
| | IK Australia Property Eins GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | Others | 0.1 | | | |
| | K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf | Others | 0.1 | | | |
| | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | US PROPERTIES VA Verwaltungs-GmbH Düsseldorf | Others | 100.0 | | | |
| IK Komp GmbH | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| | IK Einkauf Objektverwaltungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| | IK Objekt Bensheim GmbH Düsseldorf | Others | 100.0 | | | |
| | IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf | Others | 100.0 | | | |
| | IK Premium Fonds GmbH & Co. KGDüsseldorf | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | IK Premium Fonds zwei GmbH & Co. KGDüsseldorf | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | IK Property Eins Verwaltungsgesellschaft mbHHamburg | Others | 100.0 | | | |
| | IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf | Others | 100.0 | | | |
| | K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf | Others | 100.0 | | | |
| | PORT Schiffsverwaltungsgesellschaft mbHBramstedt | Others | 100.0 | | | |
| | PRORENDITA Drei Verwaltungsgesellschaft mbHHamburg | Others | 100.0 | | | |
| | PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg | Others | 100.0 | | | |
| | PRORENDITA FÜNF Verwaltungsgesellschaft mbHHamburg | Others | 100.0 | | | |
| | PRORENDITA VIER Verwaltungsgesellschaft mbHHamburg | Others | 100.0 | | | |
| | PRORENDITA Zwei Verwaltungsgesellschaft mbHHamburg | Others | 100.0 | | | |
| | Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt | Others | 100.0 | | | |
| | Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt | Others | 100.0 | | | |
| | Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt | Others | 100.0 | | | |
| | Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt | Others | 100.0 | | | |
| | Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt | Others | 100.0 | | | |
| IK Objekt Bensheim GmbH | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L. | IK Objektges. Frankfurt Theodor-Heuss-Allee 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 | | | |
| | IK Australia Property Eins GmbH & Co. KGHamburg | Others | 10.6 | | | |
| | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | Others | 52.0 | | | |
| | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | Others | 16.2 | | | |
| | IKFE Properties I AG Zürich | Others | 63.6 | | | |
| | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | Others | 84.8 | | | |
| | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald | Others | 0.4 | | | |
| IK Premium Fonds zwei GmbH & Co. KG | "PORT ELISABETH" GmbH & Co. KGBramstedt | Others | 31.9 | | | |
| | "PORT KELANG" GmbH & Co. KGBramstedt | Others | 0.3 | | | |
| | "PORT LOUIS" GmbH & Co. KGBramstedt | Others | 26.0 | | | |
| | "PORT MAUBERT" GmbH & Co. KGBramstedt | Others | 0.3 | | | |
| | "PORT MELBOURNE" GmbH & Co. KGBramstedt | Others | 0.3 | | | |
| | "PORT MENIER" GmbH & Co. KGBramstedt | Others | 0.4 | | | |
| | "PORT MOODY" GmbH & Co. KGBramstedt | Others | 0.2 | | | |
| | "PORT MORESBY" GmbH & Co. KGBramstedt | Others | 0.4 | | | |
| | "PORT MOUTON" GmbH & Co. KGBramstedt | Others | 1.1 | | | |
| | "PORT NELSON" GmbH & Co. KGBramstedt | Others | 1.2 | | | |
| | "PORT RUSSEL" GmbH & Co. KGBramstedt | Others | 0.2 | | | |
| | "PORT SAID" GmbH & Co. KGBramstedt | Others | 0.2 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| | "PORT STANLEY" GmbH & Co. KGBramstedt | Others | 0.2 | | | |
| | "PORT STEWART" GmbH & Co. KGBramstedt | Others | 0.2 | | | |
| | "PORT UNION" GmbH & Co. KGBramstedt | Others | 0.2 | | | |
| | PRORENDITA DREI GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | PRORENDITA EINS GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | PRORENDITA FÜNF GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf | Others | 46.1 | | | |
| IK Property Eins Verwaltungsgesellschaft mbH | IK Australia Property Eins GmbH & Co. KGHamburg | Others | 0.0 | | | |
| IK Property Treuhand GmbH | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | IK Australia Property Eins GmbH & Co. KGHamburg | Others | 0.0 | | | |
| | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| | IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| | US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. | IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| IK US Portfolio Invest Verwaltungs-GmbH i. L. | IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. | IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| ITERGO Informationstechnologie GmbH | ITERGO Service GmbHDüsseldorf | Others | 100.0 | | | |
| K & P Objekt Hamburg Hamburger Straße GmbH | K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| K & P Objekt München Hufelandstraße GmbH i. L. | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf | Others | 0.0 | | | |
| Leggie B.V. | B&D Business Solutions B.V.Utrecht | Others | 100.0 | | | |
| Lietuva Demetra GmbH | UAB SietuveVilnius | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | UAB VL Investment VilniusVilnius | Holding | 100.0 | | | |
| MEAG ATLAS | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg | Others | 8.9 | | | |
| MEAG European Prime Opportunities | Gaucheret S.A.Brüssel | Others | 100.0 | | | |
| | MEAG Center House S.A.Brüssel | Others | 100.0 | | | |
| | WFB Stockholm Management ABStockholm | Others | 50.0 | | | |
| MEAG Kapital 5 | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg | Others | 6.0 | | | |
| MEAG Munich ERGO Asset Management | LCM Logistic Center Management GmbHHamburg | Others | 50.0 | | | |
| | MAYFAIR Financing GmbHMünchen | Others | 100.0 | | | |
| | MEAG Center House S.A.Brüssel | Others | 0.0 | | | |
| | MEAG MUNICH ERGO KAG (formerly ME Real Estate)München | Credit institutions - Item not to be deducted | 100.0 | | | |
| | MEAG Pacific Star Holdings i.L.Hongkong | Others | 50.0 | | | |
| | MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München | Others | 100.0 | | | |
| | MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart | Others | 0.2 | | | |
| | VICTORIA Immobilien Management GmbHMünchen | Others | 100.0 | | | |
| | VV Immobilien Verw.u. .Beteiligungsg. GmbHMünchen | Others | 30.0 | | | |
| | VV Immobilien Verwaltungs GmbH i.L.München | Others | 30.0 | | | |
| MEAG MUNICH ERGO KAG (formerly ME Real Estate) | MEAG EuroFlexMünchen | Others | 7.4 | | | |
| | MEAG LuxembourgLuxemburg | Others | 100.0 | | | |
| MEAG Property Fund III | MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf | Others | 100.0 | | | |
| Mediastream Consulting GmbH | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald | Others | 0.0 | | | |
| Mediastream Film GmbH | Mediastream Film GmbH & Co. Productions KG i. L.Grünwald | Others | 0.0 | | | |
| Mediastream Zweite Film GmbH | Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald | Others | 0.0 | | | |
| MedNet Holding GmbH | MedNet Bahrain W.L.L.Manama | Service company | 100.0 | | | |
| | MedNet Egypt LLCairo | Service company | 100.0 | | | |
| | MedNet Europa GmbHMünchen | Others | 100.0 | | | |
| | MedNet Greece S.A.Athen | Service company | 78.1 | | | |
| | MedNet Jordan Co. W.L.L.Amman | Service company | 100.0 | | | |
| | MedNet Saudi Arabia LLCJeddah | Service company | 100.0 | | | |
| | MedNet UAE FZ LLCDubai | Service company | 100.0 | | | |
| | MR HealthTech Ltd.Nicosia | Service company | 100.0 | | | |
| MedNet UAE FZ LLC | MedNet Global Healthcare Solutions LLCDubai | Others | 100.0 | | | |
| Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH | Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf | Others | 100.0 | | | |
| MFI Munich Finance and Investment Holding Ltd | MFI Munich Finance and Investment LtdTa' Xbiex | Others | 100.0 | | | |
| MR Beteiligungen 1. GmbH | A10 EUR Feeder L.P.Guernsey | Others | 1.3 | | | |
| | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | Others | 2.8 | | | |
| | Access Capital Fund IV L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 5.9 | | | |
| | ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III GC AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Plasco AIV, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | APAX Europe VII - B, L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.4 | | | |
| | APEP Dachfonds GmbH & Co. KGMünchen | Holding of industrial companies - Item not to be deducted | 6.1 | | | |
| | Apollo Overseas Partners IX, L.P.New York City, New York | Holding of industrial companies - Item not to be deducted | 2.2 | | | |
| | Apollo Overseas Partners VII, L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 5.2 | | | |
| | ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg | Others | 8.6 | | | |
| | ARDIAN LBO Fund VI A S.L.P.Paris | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| | Ares Corporate Opportunities Fund III L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | Ares Corporate Opportunities Fund V L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | ARES Special Opportunities Fund L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | Audax Private Equity Fund VI B L.P.Wilmington, Delaware | Others | 4.5 | | | |

**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 |
|-------------------------------------|--|---|----------------|-------------------|-------------------|-------------------|
| | BC European Capital X - 5A L.P.London | Holding of industrial companies - Item not to be deducted | 30.0 | | | |
| | Broad Street Loan Partners III Offshore - Unlevered LP IIGeorge Town, Grand Cayman | Others | 24.7 | | | |
| | Capital Dynamics Champion Ventures VI, L.P.Woodside, California | Others | 14.5 | | | |
| | CapVest Equity Partners IV SCSPLuxemburg | Others | 2.9 | | | |
| | Collier International Partners VIILondon | Others | 0.8 | | | |
| | Collier International Partners VIII S.á.r.l.Luxemburg | Others | 0.4 | | | |
| | Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California | Holding of industrial companies - Item not to be deducted | 1.2 | | | |
| | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | EQT VIII (No.3) SCSPLuxemburg | Others | 14.8 | | | |
| | Francisco Partners V, L.P.Cayman Islands | Others | 2.7 | | | |
| | Gilde Buy-Out Fund V 2 C.V.Utrecht | Holding of industrial companies - Item not to be deducted | 3.6 | | | |
| | Greenspring Global Partners IV-B L.P.Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 5.0 | | | |
| | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland | Others | 0.9 | | | |
| | Greenspring Global Partners VII-B L.P.Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 6.0 | | | |
| | Greenspring Global Partners VIII L.P.Owings Mills, Maryland | Others | 3.2 | | | |
| | Harvest Partners VIII L.P.Wilmington, Delaware | Others | 1.1 | | | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California | Others | 27.5 | | | |
| | ICG Europe Fund VII Feeder SCSPLuxemburg | Others | 0.3 | | | |
| | IK IX Fund LP Feeder SCSPLuxemburg | External special funds | 0.4 | | | |
| | KKR Asian Fund III (EEA) SCSPLuxemburg | Others | 1.8 | | | |
| | Lexington Capital Partners VII, L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Lindsay Goldberg IV L.P.New York City, New York | Others | 3.7 | | | |
| | Lindsay Goldberg V L.P.New York City, New York | Holding of industrial power companies - Item not to be deducted | 0.3 | | | |
| | Macquarie European Infrastructure Fund 5 SCSPLuxemburg | Others | 2.4 | | | |
| | Macquarie Infrastructure Partners IV SCSPLuxemburg | Others | 28.8 | | | |
| | New Enterprise Associates 13, L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.8 | | | |
| | New Enterprise Associates 16, L.P.Chevy Chase, Maryland | Others | 0.7 | | | |
| | New Enterprise Associates 17 L.P.Wilmington, Delaware | Others | 0.6 | | | |
| | Oak Hill Capital Partners V L.P. Grand Cayman | Others | 2.6 | | | |
| | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin | Holding of industrial companies - Item not to be deducted | 2.1 | | | |
| | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 2.2 | | | |
| | PAI Europe V - 1 L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 0.8 | | | |
| | Pantheon Asia Fund V L.P.St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 3.7 | | | |
| | Park Square Capital Partners III L.P.St. Martin, Guernsey | Holding of industrial companies - Item not to be deducted | 1.5 | | | |
| | Permira VII L.P.2 SCSPLuxemburg | Others | 0.8 | | | |
| | Redpoint Omega III LPMenlo Park, California | Others | 6.3 | | | |
| | Redpoint Ventures VII LPWilmington, Delaware | Others | 6.3 | | | |
| | Schroder Adevq Europe III L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 2.9 | | | |
| | Schroder Adevq Europe IV B C.V.Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 11.3 | | | |
| | Schroder Adevq US II C.V.Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 4.4 | | | |
| | Siemens Global Innovation Partners I GmbH & Co. KGMünchen | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | Thoma Bravo Fund XIII L.P.Dover, Delaware | Others | 0.6 | | | |
| | Thoma Bravo Fund XIII-P L.P.Dover, Delaware | Others | 0.6 | | | |
| | TowerBrook Investors III, L.P.George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | Warburg Pincus Global Growth-E L.P.New York City, New York | Others | 1.3 | | | |
| MR Beteiligungen 16. GmbH | Admiral Group PlcCardiff | Holding of insurances | 10.2 | | | |
| 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 19. GmbH | Hines India Fund LPHouston, Texas | Others | 11.8 | | | |
| | Invesco MEAG US Immobilien Fonds IV BLuxemburg | Others | 21.5 | | | |
| MR Beteiligungen 2. EUR AG & Co. KG | MEAG Lambda EUR EM LocalGrünwald | Others | 100.0 | | | |
| MR Beteiligungen 3. EUR AG & Co. KG | MEAG Munich Re PlacementGrünwald | Others | 100.0 | | | |
| MR Beteiligungen AG | MR Beteiligungen 2. EUR AG & Co. KGGrünwald | Others | 0.0 | | | |
| | MR Beteiligungen 3. EUR AG & Co. KGGrünwald | Others | 0.0 | | | |
| | MR Beteiligungen EUR AG & Co. KGGrünwald | Others | 0.0 | | | |
| | MR Beteiligungen GBP AG & Co. KGGrünwald | Others | 0.0 | | | |
| | MR Beteiligungen USD AG & Co. KGGrünwald | Others | 0.0 | | | |
| MR Beteiligungen EUR AG & Co. KG | MEAG Lambda EURGrünwald | Others | 100.0 | | | |
| MR Beteiligungen GBP AG & Co. KG | MEAG Lambda GBPGrünwald | Others | 100.0 | | | |
| MR Beteiligungen USD AG & Co. KG | MEAG Lambda USDGrünwald | Others | 100.0 | | | |
| MR Debt Finance GmbH | Stone Ridge Alternative Lending Risk Premium FundNew York City, New York | Others | 1.4 | | | |
| MR Financial Group GmbH | Münchener Consultora Internacional SRLSantiago de Chile | Service company | 10.0 | | | |
| | Munich Re India Services Private LimitedMumbai | Service company | 1.0 | | | |
| MR Infrastructure Investment GmbH | Arcapark SASRueil Malmaison | Others | 15.1 | | | |
| | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn | Holding of industrial companies - Item not to be deducted | 7.7 | | | |
| | Autobahn Tank & Rast Management GmbHBonn | Holding of industrial companies - Item not to be deducted | 7.7 | | | |
| | DIF Infra 5 UK LimitedLondon | Holding | 37.5 | | | |
| | Infra Foch Topco SASPuteaux | Others | 10.7 | | | |
| | Infra IV-D Investments, S.C.A.Luxemburg | Holding of industrial companies - Item not to be deducted | 28.6 | | | |
| | KKR Global Infrastructure Investors II (EEA) L.P.London | Holding of industrial companies - Item not to be deducted | 2.4 | | | |

Q11.14

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| | KKR Global Infrastructure Investors L.P. George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 4.1 | | | |
| | M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf | Power company | 18.6 | | | |
| | Macquarie European Infrastructure Fund 4 L.P. London | Holding of industrial companies - Item not to be deducted | 0.9 | | | |
| | Marchwood Power Limited Southampton | Power company | 50.0 | | | |
| | STEAG Fernwärme GmbH Essen | Power company | 49.0 | | | |
| | T&R MLP GmbH Bonn | Others | 7.7 | | | |
| | T&R Real Estate GmbH Bonn | Holding of industrial companies - Item not to be deducted | 7.7 | | | |
| | Vier Gas Investments S.à.r.l. Luxembourg | Power company | 36.4 | | | |
| MR RENT UK Investment Limited | Bagmoor Holdings Limited London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| | Scout Moor Group Limited London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| | UK Wind Holdings Ltd. London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| MR RENT-Investment GmbH | Adeffa Servicios a Instalaciones Fotovoltaicas S.L. Santa Cruz de Tenerife | Power company | 100.0 | | | |
| | Braemar Energy Ventures II Dover, Delaware | Power company | 7.6 | | | |
| | Braemar Energy Ventures III, L.P. Wilmington, Delaware | Power company | 8.3 | | | |
| | Cornwall Power (Polmaugan) Limited London | Power company | 100.0 | | | |
| | Countryside Renewables (Forest Heath) Limited London | Power company | 100.0 | | | |
| | EGM Wind SAS Paris | Power company | 40.0 | | | |
| | Element Partners II Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 4.2 | | | |
| | FOTOUNO S.r.l. Brixen | Power company | 100.0 | | | |
| | FOTOWATIO ITALIA GALATINA S.r.l. Brixen | Power company | 100.0 | | | |
| | KS SPV 23 Limited London | Power company | 100.0 | | | |
| | Lynt Farm Solar Limited London | Power company | 100.0 | | | |
| | MAGAZ FOTOVOLTAICA S.L.U. Alcobendas | Power company | 100.0 | | | |
| | MR RENT UK Investment Limited London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| | MVP Fund II GmbH & Co. KG Grünwald | Power company | 19.4 | | | |
| | SunEnergy & Partners S.r.l. Brixen | Power company | 100.0 | | | |
| | TPG Alternative and Renewable Technologies Partners, L.P. Wilmington, Delaware | Power company | 11.6 | | | |
| | T-Solar Global Operating Assets S.L. Madrid | Holding of industrial power companies - Item not to be deducted | 37.0 | | | |
| | T-Solar Luxembourg GP S.à.r.l. Luxembourg | Holding of industrial power companies - Item not to be deducted | 37.0 | | | |
| | Wind Farm Jenasen AB Håssleholm | Power company | 100.0 | | | |
| | Wind Farms Götaland Svealand AB Håssleholm | Power company | 100.0 | | | |
| | Windpark MR-B GmbH & Co. KGBremen | Power company | 100.0 | | | |
| | Windpark MR-D GmbH & Co. KGBremen | Power company | 100.0 | | | |
| | Windpark MR-N GmbH & Co. KGBremen | Power company | 100.0 | | | |
| | Windpark MR-S GmbH & Co. KGBremen | Power company | 100.0 | | | |
| | Windpark MR-T GmbH & Co. KGBremen | Power company | 100.0 | | | |
| MR RENT-Management GmbH | Windpark MR-B GmbH & Co. KGBremen | Power company | 0.0 | | | |
| | Windpark MR-N GmbH & Co. KGBremen | Power company | 0.0 | | | |
| | Windpark MR-S GmbH & Co. KGBremen | Power company | 0.0 | | | |
| | Windpark MR-T GmbH & Co. KGBremen | Power company | 0.0 | | | |
| MR Solar GmbH & Co. KG | MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen | Power company | 100.0 | | | |
| | Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf | Power company | 34.4 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 10.0 | | | |
| Münchener Rückversicherungs-Gesellschaft AG | 40 Courcelles Paris | Others | 100.0 | | | |
| | ADEUS Aktienregister-Service-GmbH München | Others | 15.4 | | | |
| | Agricultural Management Services S.r.l. i.L. Verona | Others | 33.3 | | | |
| | Apollo Hospital Enterprise Mumbai | Others | 1.7 | | | |
| | Asia Property Fund II GmbH & Co. KG i. L. München | Others | 5.9 | | | |
| | B3i Services AG Zürich | Others | 3.1 | | | |
| | Bell & Clements (Bermuda) Ltd. Hamilton, Bermuda | Holding | 100.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2018-17 San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2018-24 San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2018-31 San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2019-05 San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2019-10 San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2019-40 San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2019-47 San Francisco, California | Others | 95.0 | | | |
| | COMAR Compagnie Méditerranéenne d'Assurances et de Réas. Tunis | Insurance | 3.0 | | | |
| | Comino Beteiligungen GmbH Grünwald | Holding | 100.0 | | | |
| | Consortio Internacional de Aseguradores de Crédito S.A. Madrid | Holding of insurances | 15.0 | | | |
| | Consortia Versicherungs-Beteiligungs-ges. Nürnberg | Holding of insurances | 33.7 | | | |
| | DAMAN - National Health Abu Dhabi | Insurance | 20.0 | | | |
| | Deutsches Forschungszentrum für Künstliche Intelligenz GmbH Kaiserslautern | Others | 2.5 | | | |
| | ERGO Group AG Düsseldorf | Holding of insurances | 100.0 | | | |
| | Evaluación Médica TUW S.L. Barcelona | Others | 100.0 | | | |
| | Extremus Versicherungs-AG Köln | Insurance | 16.0 | | | |
| | Forst Ebnath AGEbnath | Others | 100.0 | | | |
| | Global Aerospace Underwriting Managers Ltd. London | Others | 51.0 | | | |
| | Great Lakes Insurance SEMünchen | Insurance | 100.0 | | | |
| | Hamburger Hof Management GmbH Hamburg | Others | 100.0 | | | |

Q1.1.15

**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 |
|----------------|---|---|----------------|-------------------|-------------------|-------------------|
| | Hansekuranz Kontor GmbHMünster | Holding | 80.0 | | | |
| | Hellenic Ship and Aircraft Insurance i.LAthen | Insurance | 2.7 | | | |
| | Jordan Insurance Co. p.l.c.Amman | Insurance | 10.0 | | | |
| | King Price Financial Services (Pty) LtdPretoria | Holding of insurances | 15.0 | | | |
| | La Previsora S.A. Compania SegurosBogota | Insurance | 0.5 | | | |
| | Larus Vermögensverwaltungsges.mbHMünchen | Holding | 100.0 | | | |
| | MEAG BenedictMünchen | Others | 100.0 | | | |
| | MEAG Cash Management GmbHMünchen | Others | 60.0 | | | |
| | MEAG EM Rent Nachhaltigkeit (A+I Tranche)München | Others | 56.7 | | | |
| | MEAG JanusMünchen | Others | 100.0 | | | |
| | MEAG Munich ERGO Asset ManagementMünchen | Financial services institutions - Item to be deducted | 100.0 | | | |
| | MEAG PEGASUSMünchen | Others | 100.0 | | | |
| | MEAG Short-Term High YieldMünchen | Others | 28.2 | | | |
| | MEAG VenusMünchen | Others | 100.0 | | | |
| | MedNet Holding GmbHMünchen | Holding | 100.0 | | | |
| | Mico Equities Inc.Manila | Holding of insurances | 10.2 | | | |
| | MR Beteiligungen 1. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 15. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 16. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 17. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 18. GmbHGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen 19. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 2. EUR AG & Co. KGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen 2. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen 3. EUR AG & Co. KGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen 3. GmbHMünchen | Others | 100.0 | | | |
| | MR Beteiligungen AGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen EUR AG & Co. KGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen GBP AG & Co. KGGrünwald | Others | 100.0 | | | |
| | MR Beteiligungen USD AG & Co. KGGrünwald | Others | 100.0 | | | |
| | MR Debt Finance GmbHMünchen | Holding | 100.0 | | | |
| | MR ERGO Beteiligungen GmbHGrünwald | Financial enterprises - Item to be deducted | 100.0 | | | |
| | MR Financial Group GmbHMünchen | Holding | 100.0 | | | |
| | MR Forest GmbHMünchen | Others | 100.0 | | | |
| | MR Infrastructure Investment GmbHMünchen | Others | 100.0 | | | |
| | MR RENT-Investment GmbHMünchen | Holding | 100.0 | | | |
| | MR RENT-Management GmbHMünchen | Others | 100.0 | | | |
| | MR Solar GmbH & Co. KGDüsseldorf | Power company | 99.8 | | | |
| | MU068 MR Placem (FCP)Paris | Others | 100.0 | | | |
| | Muenchener de Mexico, S.A.Mexico | Service company | 0.2 | | | |
| | Münchener Argentina Servicios TécnicosBuenos Aires | Service company | 100.0 | | | |
| | Münchener Consultora Internacional SRLSantiago de Chile | Service company | 90.0 | | | |
| | Münchener Finanzgruppe AG BeteiligungenMünchen | Others | 100.0 | | | |
| | MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDASão Paulo | Service company | 100.0 | | | |
| | Münchener Tierpark Hellabrunn AktiengesellschaftMünchen | Others | 0.2 | | | |
| | Münchener Vermögensverwaltung GmbHMünchen | Others | 100.0 | | | |
| | Munich Health Holding AGMünchen | Holding of insurances | 100.0 | | | |
| | Munich Holdings LimitedToronto, Ontario | Holding of insurances | 100.0 | | | |
| | Munich Holdings of Australasia Pty LtdSydney | Holding of insurances | 100.0 | | | |
| | Munich Re Automation Solutions LimitedDublin | Others | 100.0 | | | |
| | Munich Re Capital Markets GmbHMünchen | Financial services institutions - Item to be deducted | 100.0 | | | |
| | Munich Re Digital Partners LimitedLondon | Others | 100.0 | | | |
| | Munich Re do Brasil Resseguradora SASão Paulo | Reinsurance | 100.0 | | | |
| | Munich Re India Services Private LimitedMumbai | Service company | 99.0 | | | |
| | Munich Re Investment Partners GmbHMünchen | Others | 100.0 | | | |
| | Munich Re New Ventures Inc.Toronto, Ontario | Holding | 100.0 | | | |
| | Munich Re of Malta Holding LimitedTa' Xbiex | Holding of insurances | 100.0 | | | |
| | Munich Re PCC LimitedTa' Xbiex | Insurance | 100.0 | | | |
| | Munich Re Service GmbHMünchen | Service company | 100.0 | | | |
| | Munich Re Specialty Group Ltd.London | Holding of insurances | 100.0 | | | |
| | Munich Re UK Services LimitedLondon | Service company | 100.0 | | | |
| | Munich Reinsurance Company of Africa LtdJohannesburg | Reinsurance | 100.0 | | | |
| | Munich ReThink GmbHMünchen | Others | 100.0 | | | |
| | MunichFinancialGroup AG HoldingMünchen | Others | 100.0 | | | |
| | MunichFinancialGroup GmbHMünchen | Holding | 100.0 | | | |
| | MunichFinancialServices AGMünchen | Others | 100.0 | | | |
| | New Reinsurance Company Ltd.Zürich | Reinsurance | 100.0 | | | |
| | P.A.N. Verwaltungs GmbHGrünwald | 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 |
|----------------|---|---|----------------|-------------------|-------------------|-------------------|
| | PERILSZürich | Others | 10.0 | | | |
| | Pharma-Rückversicherungs-GemeinschaftMünchen | Others | 12.5 | | | |
| | 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 | | | |
| | Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2019-03Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2019-04Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2019-05Wilmington, Delaware | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2019-06Wilmington, Delaware | Others | 95.0 | | | |
| | Reaseguradora de las AmericasLa Habana | Service company | 100.0 | | | |
| | Saudi Enaya Cooperative Insurance CompanyJeddah | Insurance | 15.0 | | | |
| | Schloß Hohenkammer GmbHHohenkammer | Others | 100.0 | | | |
| | SEBA BeteiligungsgesellschaftNürnberg | Holding of insurances | 49.0 | | | |
| | Silvanus Vermögensverwaltungsges.mbHMünchen | Others | 100.0 | | | |
| | SIP Social Impact Partners GmbHMünchen | Others | 50.0 | | | |
| | SNIC Insurance B.S.C. @Manama | Insurance | 22.5 | | | |
| | Société Tunisienne de Assurances et de Réassurances STARTunis | Insurance | 1.3 | | | |
| | SONAGAR Societe Nationale Gabonaise de Assurances et de Reas.Libreville | Insurance | 1.0 | | | |
| | Suramericana S.A.Medellin | Holding of insurances | 18.9 | | | |
| | Sustainable Finance Risk Consulting GmbHMünchen | Service company | 100.0 | | | |
| | Taunus Holding B.V.Rotterdam | Others | 23.2 | | | |
| | The Toa Reinsurance CompanyTokio | Reinsurance | 2.4 | | | |
| | TIERdirekt GmbHMünchen | Others | 75.0 | | | |
| | vers.diagnose GmbHHannover | Service company | 49.0 | | | |
| | VICTORIA US Property Zwei GmbH i. L.München | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | WFB Stockholm Management ABStockholm | Others | 50.0 | | | |
| | DKV Belgium S.A.Brüssel | Insurance | 100.0 | | | |
| | Daman Health Insurance - Qatar LLCDooha | Insurance | 100.0 | | | |
| | Apollo Munich Health Insurance Co. Ltd.Hyderabad | Insurance | 48.4 | | | |
| | DKV Belgium S.A.Brüssel | Insurance | 0.0 | | | |
| | DKV Seguros y Reaseguros S.A. EspanolaSaragossa | Insurance | 100.0 | | | |
| | Globality S.A.Munzbach | Insurance | 100.0 | | | |
| | Munich Health Alpha GmbHMünchen | Holding of insurances | 100.0 | | | |
| | Munich Health Daman HoldingAbu Dhabi | Holding of insurances | 51.0 | | | |
| | Storebrand Helseforsikring ASOslo | Insurance | 50.0 | | | |
| | DAS Legal Protection Inc.Toronto, Ontario | Others | 51.0 | | | |
| | Muenchener de Mexico, S.A.Mexico | Service company | 99.8 | | | |
| | Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas | Service company | 100.0 | | | |
| | Munich Life Management Corp. Ltd.Toronto, Ontario | Service company | 100.0 | | | |
| | Munich Management Pte. Ltd.Singapur | Service company | 100.0 | | | |
| | Munich Re Company of CanadaToronto, Ontario | Reinsurance | 100.0 | | | |
| | Munich-Canada Management Corp.Toronto, Ontario | Others | 100.0 | | | |
| | Munichre Service LimitedHongkong | Service company | 100.0 | | | |
| | Temple Insurance CompanyToronto, Ontario | Insurance | 100.0 | | | |
| | Corion Pty LtdSydney | Service company | 100.0 | | | |
| | Macquarie Agriculture Fund - Crop AustraliaSydney | Holding of industrial companies - Item not to be deducted | 40.5 | | | |
| | Munich Reinsurance Comp.AustralasiaSydney | Reinsurance | 100.0 | | | |
| | Munich Re Automation Solutions GmbHMünchen | Others | 100.0 | | | |
| | Munich Re Automation Solutions Inc.Wilmington, Delaware | Others | 100.0 | | | |
| | Munich Re Automation Solutions K.K.Tokio | Others | 100.0 | | | |
| | Munich Re Automation Solutions Pte. Ltd.Singapur | Others | 100.0 | | | |
| | Munich Re Automation Solutions Pty LtdSydney | Others | 100.0 | | | |
| | Munich Canada Systems CorporationToronto, Ontario | Others | 100.0 | | | |
| | Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo | Others | 98.2 | | | |
| | ITAU CAMBIAL FICFISao Paulo | Others | 11.3 | | | |
| | Digital Porte Inc.Toronto, Ontario | Others | 100.0 | | | |
| | Group Health Group Holdings Inc., SurreySurrey, British Columbia | Holding | 40.0 | | | |
| | Munich Re Innovation Systems Inc.Toronto, Ontario | Others | 100.0 | | | |
| | Smart Employee Benefits Inc.Mississauga, Ontario | Others | 7.0 | | | |
| | Munich Re of Malta p.l.c.Ta' Xbiex | Reinsurance | 100.0 | | | |
| | Munich Re Underwriting Agents DIFC Ltd.Dubai | Service company | 100.0 | | | |
| | Groves, John & Westrup LimitedLiverpool | Service company | 100.0 | | | |
| | MRSRG UK Services LimitedLondon | Others | 100.0 | | | |
| | Munich Re Capital LimitedLondon | Insurance | 100.0 | | | |
| | Munich Re Capital No.2 LimitedLondon | Others | 100.0 | | | |
| | Munich Re Risk Solution Ireland LimitedDublin | Others | 100.0 | | | |
| | Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois | Holding | 100.0 | | | |
| | Munich RE Syndicate Labuan LimitedLabuan | Service company | 100.0 | | | |
| | Munich Re Syndicate LimitedLondon | Others | 100.0 | | | |

Q11.17

**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 Syndicate Middle East Ltd.Dubai | Service company | 100.0 | | | |
| | Munich Re Syndicate Singapore Ltd.Singapur | Service company | 100.0 | | | |
| | NMU Specialty Ltd.Leads | Service company | 100.0 | | | |
| | Roanoke International Brokers LimitedLondon | Service company | 100.0 | | | |
| Munich Re Specialty Group N.A. Inc. | Roanoke Insurance Group Inc., SchaumburgSchaumburg, Illinois | Service company | 100.0 | | | |
| Munich Reinsurance America Inc. | U.S. Property Fund V GmbH & Co. KGMünchen | Others | 4.7 | | | |
| Munich Reinsurance Company of Africa Ltd | AMSA Assurances Côte d'Ivoire S.A.Abidjan | Insurance | 2.1 | | | |
| | Eswatini Royal Insurance CorporationMbabane | Insurance | 16.0 | | | |
| | Finsure Investments (Private) LimitedHarare | Others | 24.5 | | | |
| | First Central Holdings LimitedJohannesburg | Insurance | 9.0 | | | |
| | Groupement Togolais d'AssurancesLome | Insurance | 3.0 | | | |
| | New National Assurance Comp.Durban, South Africa | Insurance | 16.0 | | | |
| | Societe Camerounaise d'AssurancesDouala, Cameroune | Insurance | 1.0 | | | |
| | Societe Nouvelle d'Assurance-VieBamako, Mali | Insurance | 4.0 | | | |
| 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 (Beijing) Co. Ltd.Beijing | Others | 100.0 | | | |
| New Reinsurance Company Ltd. | DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin | Others | 100.0 | | | |
| | HSBC EURO GVT BOND FUND CMünchen | Others | 3.0 | | | |
| | HSBC FRENCH GOVT BONDS - FONDSParis | Others | 3.0 | | | |
| | HSBC FRENCH GOVT BONDS RD FUNDParis | Others | 3.0 | | | |
| | MEAG EUR Global 1München | Others | 100.0 | | | |
| | MEAG EURO-FONDSMünchen | Others | 100.0 | | | |
| | MEAG EURO-YieldMünchen | Others | 100.0 | | | |
| | MEAG GBP Global STARMünchen | Others | 100.0 | | | |
| | MEAG TandemMünchen | Others | 100.0 | | | |
| | MEAG USD FondsMünchen | Others | 100.0 | | | |
| | Wataniya Insurance CompanyJeddah | Insurance | 10.0 | | | |
| nexble Versicherung AG | iShares - EURO STOXX 50 UCITS ETFMünchen | Others | 1.9 | | | |
| Pan Estates LLC | ORM Timber Fund III (Foreign) LLCWilmington, Delaware | Others | 39.1 | | | |
| | ORM TIMBER FUND IV LLCWilmington, Delaware | Others | 20.6 | | | |
| Pegasos Holding GmbH | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin | Holding | 100.0 | | | |
| PLATINIA Verwaltungs-GmbH | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald | Others | 0.0 | | | |
| PRORENDITA Drei Verwaltungsgesellschaft mbH | PRORENDITA DREI GmbH & Co. KGHamburg | Others | 0.0 | | | |
| PRORENDITA EINS Verwaltungsgesellschaft mbH | PRORENDITA EINS GmbH & Co. KGHamburg | Others | 0.0 | | | |
| PRORENDITA FÜNF Verwaltungsgesellschaft mbH | PRORENDITA FÜNF GmbH & Co. KGHamburg | Others | 0.0 | | | |
| PRORENDITA VIER Verwaltungsgesellschaft mbH | PRORENDITA VIER GmbH & Co. KGHamburg | Others | 0.0 | | | |
| PRORENDITA Zwei Verwaltungsgesellschaft mbH | Prorendita Zwei GmbH & Co. KGHamburg | Others | 0.0 | | | |
| Roanoke Insurance Group Inc., Schaumburg | Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois | Others | 100.0 | | | |
| 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 Vermögensverwaltungsges.mbH | Australia New Zealand Forest FundSydney | Others | 12.5 | | | |
| | Brookfield Timberlands Fund V, L.P.Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | BTG Pactual Global Timberland Resources FundLuxemburg | Others | 40.3 | | | |
| | Ceres Demetra GmbHMünchen | Holding | 100.0 | | | |
| | Craigmore Permanent Crop LPChristchurch | Others | 44.1 | | | |
| | Dansk Demetra ApSFrederiksberg C | Others | 100.0 | | | |
| | FIA Timber Partners II LPWilmington, Delaware | Others | 39.1 | | | |
| | Green Acre LLCWilmington, Delaware | Others | 31.9 | | | |
| | Hancock Timberland XII LPWilmington, Delaware | Holding of industrial companies - Item not to be deducted | 15.2 | | | |
| | Junos Verwaltungs GmbHMünchen | Others | 100.0 | | | |
| | Lietuva Demetra GmbHMünchen | Holding | 100.0 | | | |
| | New Forests Penola PlantationsSydney | Others | 18.8 | | | |
| | Pan Estates LLCWilmington, Delaware | Others | 100.0 | | | |
| | Pegasos Holding GmbHMünchen | Holding | 100.0 | | | |
| | RMS Australian Forests Fund I L.P.George Town, Grand Cayman | Others | 37.4 | | | |
| | RMS Forest Growth International L.P.George Town, Grand Cayman | Others | 43.5 | | | |
| Solarpark Fusion 3 GmbH | m.editerranean 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 | "Autostrada A-2" S.A.Poznan | Others | 9.8 | | | |
| | Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig | Others | 100.0 | | | |
| | Hestia Loss Control Sp.z.o.o.Sopot | Others | 100.0 | | | |
| | Marina Sp.z.o.o.Sopot | Others | 100.0 | | | |
| | Przedsiębiorstwo Maklerskie "Elimar" S.A.Katowice | Others | 1.5 | | | |
| | Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot | Others | 100.0 | | | |
| Stichting Aandelen Beheer D.A.S. Holding | DAS Holding N.V.Amsterdam | Holding of insurances | 1.0 | | | |
| UAB Agra Corp. | UAB Agra AurataVilnius | Others | 100.0 | | | |
| | UAB Agra OptimaVilnius | Others | 100.0 | | | |
| | UAB AgroraVilnius | 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 |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| UAB Agrovalda | UAB Terra CultaVilnius | Others | 100.0 | | | |
| | UAB AgrovestaVilnius | Others | 100.0 | | | |
| UAB Sietuve | UAB G.Q.FVilnius | Others | 100.0 | | | |
| | UAB AgrofondasVilnius | Others | 100.0 | | | |
| | UAB AgrolaukaVilnius | Others | 100.0 | | | |
| | UAB AgrovaldaVilnius | Others | 100.0 | | | |
| | UAB Vasaros BrizasVilnius | Others | 100.0 | | | |
| | UAB UkelisVilnius | Others | 100.0 | | | |
| UAB Vasaros Brizas | UAB VL Investment Vilnius 1Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 10Vilnius | 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 9Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 9Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 9Vilnius | Others | 100.0 | | | |
| UK Wind Holdings Ltd. | Tir Mostyn and Foel Goch LimitedLondon | Power company | 100.0 | | | |
| US PROPERTIES VA GmbH & Co. KG i.L. | Himes U.S. Office Value Added Fund II, L.P.Wilmington, Delaware | Others | 12.1 | | | |
| US PROPERTIES VA Verwaltungs-GmbH | US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf | Others | 0.0 | | | |
| Verwaltungsgesellschaft "PORT ELISABETH" mbH | "PORT ELISABETH" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| Verwaltungsgesellschaft "PORT LOUIS" mbH | "PORT LOUIS" GmbH & Co. KGBramstedt | Others | 0.0 | | | |
| VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG | Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman | Others | 10.0 | | | |
| Victoria Lebensversicherung Aktiengesellschaft | AERS Consortio AktiengesellschaftStuttgart | Others | 18.6 | | | |
| | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg | Others | 100.0 | | | |
| | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 15D)Luxemburg | Others | 100.0 | | | |
| | ERGO Grundstücksverwaltung GbRDüsseldorf | Others | 40.0 | | | |
| | ERGO Infrastructure Investment Victoria Leben GmbHDüsseldorf | Others | 100.0 | | | |
| | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | Others | 23.5 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | Others | 23.5 | | | |
| | EurimMünchen | Others | 23.5 | | | |
| | Europroperty FondsMünchen | Others | 6.5 | | | |
| | iiiMünchen | Others | 18.3 | | | |
| | MEAG ATLASMünchen | Others | 100.0 | | | |
| | MEAG Dividende (A+I Tranche)München | Others | 100.0 | | | |
| | MEAG EuroBalanceMünchen | Others | 0.0 | | | |
| | MEAG EUROERTRAG (A+I Tranche)München | Others | 0.0 | | | |
| | MEAG EuroFlexMünchen | Others | 0.0 | | | |
| | MEAG EuroInvest AMünchen | Others | 0.0 | | | |
| | MEAG EuroKapitalMünchen | Others | 0.2 | | | |
| | MEAG EuroRent AMünchen | Others | 0.0 | | | |
| | MEAG FAIRRETURN (A+I Tranche)München | Others | 0.1 | | | |
| | MEAG GlobalBalance DFMünchen | Others | 0.0 | | | |
| | MEAG GlobalChance DFMünchen | Others | 0.0 | | | |
| | MEAG Multi LifeMünchen | Others | 0.0 | | | |
| | MEAG NACHHALTIGKEITMünchen | Others | 25.0 | | | |
| | MEAG Pension InvestMünchen | Others | 0.0 | | | |
| | MEAG Pension RentMünchen | Others | 15.1 | | | |
| | MEAG Pension SafeMünchen | Others | 1.0 | | | |
| | MEAG ProinvestMünchen | Others | 0.4 | | | |
| | Protektor Lebensversicherungs-AGBerlin | Others | 4.3 | | | |
| | RP Vībeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | Others | 10.0 | | | |
| | VHDK Beteiligungsgesellschaft mbHDüsseldorf | Holding of industrial companies - Item not to be deducted | 20.0 | | | |
| Victoria Vierter Bauabschnitt Management GmbH | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | Others | 20.0 | | | |
| Viwis GmbH | ANOVA GmbHRostock | Others | 0.0 | | | |
| VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH | Volksbanken-Versicherungsdienst GmbHWien | Others | 25.2 | | | |
| welivt GmbH | MR Solar GmbH & Co. KGDüsseldorf | Power company | 0.2 | | | |
| | Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf | Power company | 0.2 | | | |
| | welivt New Energy GmbHDüsseldorf | Power company | 100.0 | | | |
| | welivt Solar Espana GmbHDüsseldorf | Power company | 100.0 | | | |
| | welivt Solar Italia s.r.l.Bozen | Power company | 100.0 | | | |
| welivt New Energy GmbH | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf | Power company | 100.0 | | | |
| | m:solarPOWER GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | MR Solar GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | welivt Solarfonds GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | welivt TOP SOLAR GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |

Q11.19

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|-----------------|----------------|-------------------|-------------------|-------------------|
| welivit Solar Espana GmbH welivit Solar Italia s.r.l. | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 0.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | Power company | 0.5 | | | |
| | m.editerranean Power S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company | 0.0 | | | |
| welivit Solarfonds GmbH & Co. KG Windpark MR-B GmbH & Co. KG | MR Solar S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company | 0.0 | | | |
| | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company | 0.0 | | | |
| | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | Power company | 0.0 | | | |
| | Umspannwerk Hellberge GmbH & Co. KG Treuenbrietzen | Power company | 100.0 | | | |
| | Windpark Langengrassau Infrastruktur GbRBremen | Power company | 6.9 | | | |
| | WP Kladrup/ Dargelütz GbRBremen | Power company | 83.3 | | | |
| | Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen | Power company | 55.0 | | | |
| | Aleama 150015 S.L.Valencia | Power company | 58.9 | | | |
| | Arriadabra 130013 S.L.Valencia | Power company | 100.0 | | | |
| | Badozoc 1001 S.L.Valencia | Power company | 100.0 | | | |
| wse Solarpark Spanien 1 GmbH & Co. KG | Baqueada 7007 S.L.Valencia | Power company | 100.0 | | | |
| | Bobasbe 6006 S.L.Valencia | Power company | 100.0 | | | |
| | Botedazo 8008 S.L.Valencia | Power company | 100.0 | | | |
| | Callopio 5005 S.L.Valencia | Power company | 100.0 | | | |
| | Camcichu 9009 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 | | | |
| | Cotatrillo 100010 S.L.Valencia | Power company | 100.0 | | | |
| | Etoblete 160016 S.L.Valencia | Power company | 100.0 | | | |
| | Gamaponti 140014 S.L.Valencia | Power company | 100.0 | | | |
| | Guanzu 2002 S.L.Valencia | Power company | 100.0 | | | |
| | Naretoblera 170017 S.L.Valencia | Power company | 100.0 | | | |
| | Nerruze 120012 S.L.Valencia | Power company | 100.0 | | | |
| | Orrazipo 110011 S.L.Valencia | Power company | 100.0 | | | |
| | Tillobesta 180018 S.L.Valencia | Power company | 100.0 | | | |
| | Zacubu 110011 S.L.Valencia | Power company | 100.0 | | | |
| | Zacuba 6006 S.L.Valencia | Power company | 100.0 | | | |
| | Zacubacon 150015 S.L.Valencia | Power company | 100.0 | | | |
| | Zafacesbe 120012 S.L.Valencia | Power company | 100.0 | | | |
| | Zapacubi 8008 S.L.Valencia | Power company | 100.0 | | | |
| | Zarzucolumbu 100010 S.L.Valencia | Power company | 100.0 | | | |
| | Zetaza 4004 S.L.Valencia | Power company | 100.0 | | | |
| | Zicobucar 140014 S.L.Valencia | Power company | 100.0 | | | |
| | Zucaelo 130013 S.L.Valencia | Power company | 100.0 | | | |
| Zucampobi 3003 S.L.Valencia | Power company | 100.0 | | | | |
| Zucarobiso 2002 S.L.Valencia | Power company | 100.0 | | | | |
| Zucobaco 7007 S.L.Valencia | Power company | 100.0 | | | | |
| Zulazor 3003 S.L.Valencia | Power company | 100.0 | | | | |
| Zumbicobi 5005 S.L.Valencia | Power company | 100.0 | | | | |
| Zumcasba 1001 S.L.Valencia | Power company | 100.0 | | | | |
| Zuncabu 4004 S.L.Valencia | Power company | 100.0 | | | | |
| Zuncolubo 9009 S.L.Valencia | Power company | 100.0 | | | | |

Q1.20

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? (Y/N) | * |
| Members | | | | | | | | | | | | | | | |
| | | | AA-1340165 | 1575831 | 1021268 | XETRA, FWB... | Münchener Rückversicherung AG, München... | DEU..... | UIP..... | | | | | | |
| | | | 22-3753262 | 4362890 | | | Munich American Holding Corporation, Wilmington, Delaware | DE..... | UIP..... | Münchener Rückversicherung AG, München.. | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 13-4141052 | | | | HSB Group, Inc., Dover, Delaware..... | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| 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..... | | |
| | | | 06-1497387 | | | | HSB Engineering Finance Corporation, 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..... | | |
| | | | 61-1743387 | | | | Super Home, Inc, Wilmington, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | 15.500 | Münchener Rückversicherung AG..... | | |
| | | | 47-1782226 | | | | Relay, Inc., Wilmington, Delaware..... | DE..... | NIA..... | HSB Group, Inc., Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bought by Many Limited "BBM", London..... | GBR..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | 9.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Augury, Inc., Wilmington, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | 9.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Helium Systems, Inc., Dover, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | 3.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Slice Labs, Inc., Ottawa..... | CAN..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | 7.600 | 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..... | | |
| | | | 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..... | | |
| | | | 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..... | | |
| | | | 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..... | | |
| | | | 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..... | | |
| | | | 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..... | | |
| 0361 | Munich RE Group..... | 29890.. | 06-1240885 | | | | The HSB Inspection and Insurance Company of Connecticut, Hartford, Connecticut | CT..... | IA..... | Global Standards, LLC, Dover, Delaware..... | 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..... | | |
| | | | | | | | HSB Japan KK, Tokyo..... | JPN..... | NIA..... | Global Standards, LLC, Dover, 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 UK Limited, Manchester | GBR..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |

Q12

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? (Y/N) | * | |
| Q12.1 | | | | | | | 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 Colombia Ltda, Bogota.. | COL..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hartford Steam Boiler International GmbH, Rheine | DEU..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | BRA..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... |90.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai | CHN..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | HSB International (India) Private Limited, Gujarat | IND..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | 06-1566995.. | | | | HSB Ventures, Inc., Dover, Delaware..... | DE..... | NIA..... | HSB Engineering Finance Corporation, Dover, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 06-1530377.. | | | | Hartford Research, LLC, Lewes, Delaware..... | DE..... | NIA..... | HSB Engineering Finance Corporation, Dover, Delaware | Ownership..... |41.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | 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..... | | |
| | | | | | | | | 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..... | | |
| | | | | | | | | HSB Engineering Insurance Limited, London.. | GBR..... | IA..... | EIG, Co., Wilmington, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-0742526.. | 1552140 | | | The Midland Company, Cincinnati, Ohio..... | OH..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 31-0626204.. | | | | Midland-Guardian Co., Amelia, Ohio..... | OH..... | NIA..... | The Midland Company, Cincinnati, Ohio..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | 31-1395650.. | | | | American Modern Insurance Group, Inc., Amelia, Ohio | OH..... | NIA..... | Midland-Guardian Co., Amelia, Ohio..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | 31-0831559.. | | | | Marbury Agency, Inc., Amelia, Ohio..... | OH..... | NIA..... | Midland-Guardian Co., Amelia, Ohio..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| 0361 | Munich RE Group..... | 12489.. | 20-3901790.. | | | | Bridgeway Insurance Company, Wilmington, Delaware | DE..... | IA..... | Munich Re America Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| 0361 | Munich RE Group..... | 12314.. | 20-2769607.. | | | | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | FL..... | IA..... | American Southern Home Insurance Company, Jacksonville, Florida | 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? (Y/N) | * |
| 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..... | 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..... | | |
| 0361 | Munich RE Group..... | 42722... | 43-1262602.. | | | | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio | OH..... | IA..... | American Modern Home Insurance Company, Amelia, Ohio | 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..... | | |
| Q12.2 | 0361 | Munich RE Group..... | 23469... | 31-0715697.. | | | American Modern Home Insurance Company, Amelia, Ohio | OH..... | IA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-1279157.. | | | American Modern Home Service Company, Amelia, Ohio | OH..... | NIA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 59-6066315.. | | | Midwest Enterprises, Inc., Miami, Florida..... | FL..... | 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..... | | |
| | | | | 38-3470438.. | | | Copper Leaf Research, Bingham Farms, Michigan | MI..... | NIA..... | 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..... | | |
| | | | | 13-3672116.. | | | Munich Re America Corporation, Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | 0361 | Munich RE Group..... | 19720... | 52-2048110.. | | | American Alternative Insurance Corporation, Wilmington, Delaware | DE..... | IA..... | Munich Re America Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | 0361 | Munich RE Group..... | 10227... | 13-4924125.. | 3057537 | | Munich Reinsurance America, Inc., Wilmington, Delaware | DE..... | IA..... | Munich Re America Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | 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..... | | | |
| | | | 47-2858590.. | | | CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... |99.900 | 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..... | | | |

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? (Y/N) | * | |
| Q12.3 | 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..... | | | |
| | | | | 95-4551801.. | | | Munich Life Holding Corporation, Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | 0361 | | | 98-0157330.. | | | Munich Re of Bermuda, Ltd., Hamilton, Bermuda | BMU..... | IA..... | Munich Life Holding Corporation, 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..... | | | |
| | 0361 | Munich RE Group..... | 14174.. | 45-3809841.. | | | Munich American Life Reinsurance Company, Atlanta, Georgia | GA..... | IA..... | Munich American Reassurance Company, Atlanta, Georgia | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | 58-0828824.. | | | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | GA..... | NIA..... | Munich American Reassurance Company, Atlanta, Georgia | Other..... | | | 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..... | | |
| | | | | 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 Reserve Risk Financing, Inc., Dover, Delaware | DE..... | NIA..... | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | Ownership..... | ...100.000 | | Münchener Rückversicherung AG..... | | |
| | | | | 06-1398157.. | | 1120014 | MEAG New York Corporation, Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, 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..... | | |
| | | | | | | | Parametrix Group Holdings Inc., Wilmington, Delaware | DE..... | NIA..... | Munich Re Trading LLC, Wilmington, Delaware | Ownership..... | ...5.000 | | 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..... | | |
| | | | | 13-2940720.. | | | Munich Re America Brokers, Inc., 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..... | | |
| | | | 76-0147496.. | | | 13th & F associates Limited Partnership, Washington D.C. | DC..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | | 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..... | | | |
| 0361 | | | 81-4214393.. | | | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | DE..... | UDP..... | Munich American Holding Corporation, Wilmington, Delaware | 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? (Y/N) | * | |
| Q12.4 | 0361 | | 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..... | | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | MR Investment Inc, Dover., Delaware..... | Ownership..... | ...72.300 | Münchener Rückversicherung AG..... | | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | ...23.100 | Münchener Rückversicherung AG..... | | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | ...4.600 | Münchener Rückversicherung AG..... | | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware..... | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | | Münchener Rückversicherung AG..... | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware..... | DE..... | NIA..... | MR Investment Inc, Dover., Delaware..... | Ownership..... | ...58.900 | 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..... | | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware..... | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | ...34.200 | Münchener Rückversicherung AG..... | | | |
| | | | 82-4852087 | | | | Digital Partners Claims Administrators Inc., Columbus, Ohio | OH..... | NIA..... | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | 1818 Acquisition LLC, Dover, Delaware..... | DE..... | NIA..... | MR Jordan LP, Dover, Delaware..... | Ownership..... | ...20.600 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | SR Texas Wind Holdings 1, LLC, Dover, Delaware | DE..... | NIA..... | MR Electra LP, Dover, Delaware..... | Ownership..... | ...49.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | 59-2378916 | | | Munich Re US Life Corporation, Atlanta, Georgia | GA..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Trov, Inc., Dover, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | We Predict Limited, Swansea..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...13.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Next Insurance, Inc., Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...5.100 | Münchener Rückversicherung AG..... | | |
| | | | | | 82-3750998 | | | 1440 New York Ave. Associates, LP, Dover, Delaware | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | 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..... | | |
| | | | | | 82-3750998 | | | 1440 New York Ave. Associates, LP, Dover, Delaware | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | ...22.000 | 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..... | | |
| | | | 82-4660975 | | | Munich Re Ventures LLC, Dover, Delaware..... | DE..... | NIA..... | HSB Group, Inc., Dover, 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..... | | | | |
| | | | | | | Ticker Limited, London..... | GBR..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...15.000 | 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? (Y/N) | * | |
| Q12.5 | 0361 | 34711 | 05-0443418 | | | | Digital Advantage Insurance Company, Providence, Rhode Island | RI | RE | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | | |
| | | | 82-4913749 | | | | MR Bazos LP, Dover, Delaware | DE | NIA | MR Infrastructure, Inc., Dover, Delaware | Ownership | | Münchener Rückversicherung AG | | | |
| | | | 82-4913749 | | | | MR Bazos LP, Dover, Delaware | DE | NIA | MR Investment Inc, Dover., Delaware | Ownership | 99.900 | Münchener Rückversicherung AG | | | |
| | 0361 | 16561 | 82-4117108 | | | | Digital Edge Insurance Company, Wilmington, Delaware | DE | IA | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | | |
| | | | 82-5074275 | | | | Backpack Insurance Agency Inc., Dover, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, 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 | | | |
| | | | 82-5466379 | | | | HSB Fund I LP, Dover, Delaware | DE | NIA | Munich Re Ventures Inc., Wilmington, Delaware | Ownership | | | Münchener Rückversicherung AG | | |
| | | | 82-5421722 | | | | Munich Re Fund I LP, Dover, Delaware | DE | NIA | Munich Re Ventures Inc., Wilmington, Delaware | Ownership | | | 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 | | |
| | | | 82-5437491 | | | | ERGO Fund I LP, Dover, Delaware | DE | NIA | ERGO Group AG, Düsseldorf | Ownership | 99.900 | | Münchener Rückversicherung AG | | |
| | | | | | | | Next Insurance, Inc., Wilmington, Delaware | DE | NIA | ERGO Group AG, Düsseldorf | Ownership | 28.300 | | Münchener Rückversicherung AG | | |
| | | | 82-5437491 | | | | ERGO Fund I LP, Dover, Delaware | DE | NIA | Munich Re Ventures Inc., Wilmington, Delaware | Ownership | | | Münchener Rückversicherung AG | | |
| | | | | | | | Bazos CIV L.P., Dover, Delaware | DE | NIA | MR Bazos LP, Dover, Delaware | Ownership | 100.000 | | Münchener Rückversicherung AG | | |
| | | | | | | | Team8 Partners II L.P., George Town, Grand Cayman | CYM | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 8.500 | | Münchener Rückversicherung AG | | |
| | 0361 | 29530 | 13-3368745 | | | | Digital Affect Insurance Company, New York City, New York | NY | IA | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership | 100.000 | | Münchener Rückversicherung AG | | |
| | | | | | | | Spruce Holdings Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 10.900 | | Münchener Rückversicherung AG | | |
| | | | | | | | Fraugster Limited, London | GBR | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 5.300 | | Münchener Rückversicherung AG | | |
| | | | 82-1283339 | | | | Picus Silva Inc., 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 | | |
| | | | 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 | | |
| | | 83-2580281 | | | | FS Louisiana II LLC, Wilmington, Delaware | DE | NIA | FS Louisiana I 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 | | | |
| | | 83-2583278 | | | | PS Louisiana II LLC, Wilmington, Delaware | DE | NIA | PS Louisiana I LLC, Wilmington, 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 Limited, Watford | GBR | NIA | Relayr GmbH, Pullach i. Isartal | Ownership | 100.000 | | Münchener Rückversicherung AG | | | |
| | | | | | | Proximetry Poland Sp. Z o.o, Katowice | POL | NIA | Relayr, Inc., Wilmington, Delaware | 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? (Y/N) | * | | | | | | |
| Q12.6 | | 11865.. | 20-0196819.. | | | | Neokami Gmbh, München..... | DE..... | NIA..... | Relay, Inc., Wilmington, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Ridecell Inc., Wilmington, Delaware..... | DE..... | NIA..... | ERGO Fund I LP, Dover, Delaware..... | Ownership..... | 2.600 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Zeguro Inc., Wilmington, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | 3.500 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Fair Financial Corp., Wilmington, Delaware..... | DE..... | NIA..... | ERGO Fund I LP, Dover, Delaware..... | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Forge Global Inc., Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | 4.300 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Hippo Analytics Inc., Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Inshur Holdings Corp, Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | 14.800 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Hartford Steam Boiler Ireland Limited, Dublin..... | IRL..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | American Digital Title Insurance Company, Denver, Colorado | CO..... | IA..... | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | Babylon Holdings Limited, St. Helier, Jersey.... | GBR..... | NIA..... | ERGO Fund I LP, Dover, Delaware..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | | | | | | | |
| | | | | | | | 84-2945908.. | | | MR Olivia LP, Dover, Delaware..... | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | 34.500 | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | 84-2945908.. | | | MR Olivia LP, Dover, Delaware..... | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 6.900 | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | 84-2945908.. | | | MR Olivia LP, Dover, Delaware..... | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | 84-2945908.. | | | MR Olivia LP, Dover, Delaware..... | DE..... | NIA..... | MR Investment Inc, Dover., Delaware..... | Ownership..... | 58.600 | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | 84-2934714.. | | | MR Gotham LP, Dover, Delaware..... | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | 39.900 | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | 84-2934714.. | | | MR Gotham LP, Dover, Delaware..... | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 5.300 | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | 84-2934714.. | | | MR Gotham LP, Dover, Delaware..... | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | 84-2934714.. | | | MR Gotham LP, Dover, Delaware..... | DE..... | NIA..... | MR Investment Inc, Dover., Delaware..... | Ownership..... | 54.800 | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | | | | Olivia Holdings LLC, Wilmington, Delaware.... | DE..... | NIA..... | MR Olivia LP, Dover, Delaware..... | Ownership..... | 8.800 | Münchener Rückversicherung AG..... | | | | | |
| | | | | | | | | | | 84-3920647.. | | | 330 Madison Holdings LLC, Dover, Delaware.. | DE..... | NIA..... | MR Investment Inc, Dover., Delaware..... | Ownership..... | 75.000 | 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..... | | |
| | | | | | | | | | | 84-3920647.. | | | 330 Madison Holdings LLC, Dover, Delaware.. | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | | | | | | | 330 Madison Associates LLC, Dover, Delaware | DE..... | NIA..... | 330 Madison Holdings LLC, Dover, Delaware | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | Team8 Ventures I LP, George Town, Grand Cayman | CYM..... | NIA..... | HSB Group, Inc., Dover, Delaware..... | Ownership..... | 3.300 | Münchener Rückversicherung AG..... | | | | | | | | | |
| | | | | | | Parachute Digital Solutions Inc., Wilmington, Delaware | DE..... | NIA..... | Munich Life Holding Corporation, Wilmington, Delaware | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | | | | | | |
| | | | | | | MRV Fund IV LP, Dover, Delaware..... | DE..... | NIA..... | Munich Re Ventures Inc., Wilmington, Delaware | Ownership..... | | Münchener Rückversicherung AG..... | | | | | | | | | |
| | | | | | | MRV Fund IV LP, Dover, Delaware..... | DE..... | NIA..... | Munich Re CVC Investment Corp., Dover, Delaware | Ownership..... | 99.900 | Münchener Rückversicherung AG..... | | | | | | | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | At-bay Inc., Wilmington, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | ...3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cyber Sepio Systems Limited, Tel Aviv..... | ISR..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...11.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agra Corp.Vilnius..... | LTU..... | NIA..... | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB LilaVilnius..... | LTU..... | NIA..... | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Assistance Partner GmbH & Co. KG München..... | DEU..... | NIA..... | ALLYSCA Assistance GmbH..... | Ownership..... | ...21.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KG Düsseldorf..... | DEU..... | NIA..... | ARTES Assekuranzservice GmbH..... | Ownership..... | ...36.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bagmoor Wind Limited London..... | GBR..... | NIA..... | Bagmoor Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bell & Clements (London) Ltd. London..... | GBR..... | NIA..... | Bell & Clements (Bermuda) Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bell & Clements (USA) Inc. Reston, Virginia..... | VA..... | 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. Reston, Virginia..... | VA..... | NIA..... | Bell & Clements (USA) Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | E&S Claims Management Inc. Reston, Virginia..... | VA..... | NIA..... | Bell & Clements (USA) Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock B.V. Leidschendam..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock Connect Center B.V. Brouwershaven..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock Factoring B.V.'s-Gravenhage..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock Outsourcing B.V.'s-Gravenhage..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...62.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock PurChase B.V.'s-Gravenhage..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mandaat B.V. Druten..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Incasso Arnhem B.V. Elst..... | NLD..... | NIA..... | Cannock PurChase B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock Chase Holding B.V. Amsterdam..... | NLD..... | NIA..... | Cannock-EDR Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock Incasso Rotterdam B.V. Rotterdam..... | NLD..... | NIA..... | Cannock-EDR Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Economic Data Resources B.V.'s-Gravenhage..... | NLD..... | NIA..... | Cannock-EDR Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ATU Landbau GmbH & Co. KG München..... | DEU..... | NIA..... | Ceres Demetra GmbH..... | Ownership..... | ...94.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MFI Munich Finance and Investment Holding Ltd Ta' Xbiex..... | MLT..... | NIA..... | Comino Beteiligungen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Lex Assistance S.L.L'Hospitalet de Llobregat..... | ESP..... | NIA..... | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Jogszerviz Kft Budapest..... | HUN..... | NIA..... | D.A.S. Jogvedelmi Biztosító Reszvenytársaság..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Rechtsschutz Aktiengesellschaft Wien..... | AUT..... | IA..... | D.A.S. S.A. belge d'assurances de Protection Juridique..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Prawo i Finanse Sp.z.o.o. Warschau..... | POL..... | NIA..... | D.A.S. Towarzystwo Ubezpieczeń Ochrony Prawnej S.A..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.7

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? (Y/N) | * |
| | | | | | | | D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau | POL..... | NIA..... | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A. | Ownership..... | ...95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Finance B.V.Amsterdam..... | NLD..... | NIA..... | DAS Holding N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam | NLD..... | IA..... | DAS Holding N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock-EDR Holding B.V.Amsterdam..... | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Incasso Eindhoven B.V.'s-Hertogenbosch | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Services B.V.Amsterdam..... | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Leggle B.V.Amsterdam..... | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Amicus Legal Ltd.Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Assistance LimitedBristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Law LimitedBristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Expenses Insurance Company LimitedBristol | GBR..... | IA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS MEDICAL ASSIST LIMITEDBristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Services LimitedBristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Everything Legal Ltd.Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Asia Real Estate Income Fund SICAVLuxemburg | LUX..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...9.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Erste Beteiligungsgesellschaft mbHKöln.. | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Pflegedienste & Residenzen GmbHKöln.. | 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..... | | |
| | | | | | | | 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..... | | |
| | | | | | | | ERGO Trust Logistikfonds Nr. 1München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...16.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FVV Select AMIMünchen..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...43.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GBG Vogelsanger Straße GmbHKöln..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...94.800 | Münchener Rückversicherung AG..... | | |

Q12.8

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? (Y/N) | * |
| | | | | | | | goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | heal.capital I GmbH & Co. KGBerlin..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |20.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Invesco MEAG US Immobilien Fonds IV BLuxemburg | LUX..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |15.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IVG KavernenfondsFrankfurt..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche)München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |13.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroCorpRentMünchen..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |13.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime OpportunitiesMünchen | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |7.600 | 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 PREMIUMMünchen..... | 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 RenditePlusMünchen..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEDICLIN AktiengesellschaftOffenburg..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |11.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | OIK MediclinWiesbaden..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |70.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PICC Health Insurance Company LimitedBeijing | CHN..... | IA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sana Kliniken AGMünchen..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |22.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbHDüsseldorf | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KGDüsseldorf. | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |

Q12.9

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? (Y/N) | * |
| | | | | | | | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KGKöln | DEU..... | NIA..... | DKV Erste Beteiligungsgesellschaft mbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV-Residenz am Tibusplatz gGmbHMünster. | 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 Berlin GmbHBerlin..... | 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 Düsseldorf GmbHDüsseldorf | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste GmbHKöln..... | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GmbHHamburg | 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..... | | |
| | | | | | | | miCura Pflegedienste München / Dachau GmbHDachau | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste München GmbH i. L.München | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste München Ost GmbHMünchen | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...65.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Münster GmbHMünster. | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Nürnberg GmbHNürnberg | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Chip Card S.A.Madrid..... | ESP..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...8.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Servicios S.A.Saragossa..... | ESP..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Generales Seguros y Reaseguros S.A.Madrid | ESP..... | IA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vida Seguros y Reaseguros S.A.Saragossa | ESP..... | IA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Marina Salud S.A.Alicante..... | ESP..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...65.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN (A+I Tranche)München. | DEU..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Union Medica La Fuencisla S.A.Saragossa..... | ESP..... | IA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DRA Debt Recovery Agency B.V.'s-Gravenhage | NLD..... | NIA..... | Economic Data Resources B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest | ROU..... | IA..... | ERGO ASIGURARI S.A..... | Ownership..... | ...5.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI DE VIATA S.A.Bukarest.. | ROU..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI S.A.Bukarest..... | ROU..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.10

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? (Y/N) | * |
| | | | | | | | ERGO Eletbiztosito ZrtBudapest..... | HUN..... | NIA..... | ERGO Austria International AG..... | Ownership..... | ...88.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Poist'ovna a.s.Bratislava..... | SVK..... | NIA..... | ERGO Austria International AG..... | Ownership..... | ...85.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO pojist'ovna, a.s.Prag..... | CZE..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...75.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Versicherung AktiengesellschaftWien..... | AUT..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...94.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Versicherungs- und Finanzierungs- Vermittlung GmbHHamburg..... | DEU..... | NIA..... | ERGO Beratung und Vertrieb AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Direkt AGFürth..... | DEU..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO DIREKT Versicherung AGFürth..... | DEU..... | IA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Innovation Solutions GmbHDüsseldorf..... | DEU..... | NIA..... | 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..... | | |
| | | | | | | | EUROSENDER, spletna storitve, d.o.o.Ljubljana..... | SVN..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... | ...4.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | nexible GmbHDüsseldorf..... | DEU..... | NIA..... | 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..... | | |
| | | | | | | | Flexitel Telefonservice GmbHBerlin..... | DEU..... | NIA..... | ERGO DIREKT Versicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf..... | DEU..... | NIA..... | ERGO DIREKT Versicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EDS AGILMünchen..... | 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..... | | |
| | | | | | | | ARTES Assekuranzservice GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Elfte Beteiligungsgesellschaft mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Elfte Beteiligungsgesellschaft mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | AEVG 2004 GmbH i. L.Frankfurt a. M..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ALLYSCA Assistance GmbHMünchen..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Deutsche Krankenversicherung AktiengesellschaftKöln..... | DEU..... | IA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Alpha GmbHDüsseldorf..... | 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 China Life Insurance Co., Ltd.Jinan, Shandong Province..... | CHN..... | IA..... | ERGO Group AG..... | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Deutschland 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 Elfte Beteiligungsgesellschaft mbHDüsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Gourmet GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.11

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? (Y/N) | * |
| | | | | | | | ERGO Insurance N.V.Brüssel..... | BEL..... | IA..... | ERGO Group AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO International AktiengesellschaftDüsseldorf | 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..... | | |
| | | | | | | | ERGO Lebensversicherung AktiengesellschaftHamburg | 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 Neunte Beteiligungsgesellschaft mbHDüsseldorf | 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..... | | |
| | | | | | | | ERGO Pensionskasse AGDüsseldorf..... | DEU..... | IA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Rechtsschutz Leistungs-GmbHMünchen | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Reiseversicherung AGMünchen..... | DEU..... | IA..... | 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 Versicherung 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 Zehnte Beteiligungsgesellschaft mbHDüsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Fairance GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...47.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ITERGO Informationstechnologie GmbHDüsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Kapdom-Invest GmbHMoskau..... | RUS..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KarstadtQuelle Finanz Service GmbH i. L.Düsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Legal Net GmbHMünchen..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Longial 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..... | | |
| | | | | | | | MEAG Kubus 1München..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.12

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? (Y/N) | * |
| | | | | | | | MEDICLIN AktiengesellschaftOffenburg..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...23.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Lebensversicherung AktiengesellschaftDüsseldorf | DEU..... | IA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Viwis GmbHMünchen..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... | ...1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Autobahn Tank & Rast Management GmbH Bonn | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... | ...1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R MLP GmbH Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... | ...1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R Real Estate GmbH Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... | ...1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... | ...0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Autobahn Tank & Rast Management GmbH Bonn | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... | ...0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R MLP GmbH Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... | ...0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R Real Estate GmbH Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... | ...0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Hyperion Fund München..... | DEU..... | NIA..... | ERGO Insurance Company S.A..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TOTAL CARE NETWORK SA Athen..... | GRC..... | NIA..... | ERGO Insurance Company S.A..... | Ownership..... | ...15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Fund Golden Aging Brüssel..... | BEL..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Partners N.V. Brüssel..... | BEL..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG ERGO Belgium Equities München..... | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+1 Tranche) München..... | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest AMünchen..... | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent AMünchen..... | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - EuroGrowth Luxemburg.. | LUX..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG Düsseldorf. | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | ...25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Closed Joint Stock Company «ERGO» Insurance Company Minsk | BLR..... | IA..... | ERGO Insurance SE..... | Ownership..... | ...31.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DEAX Oigusbüroo OÜ Tallinn..... | EST..... | NIA..... | ERGO Insurance SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Closed Joint Stock Company «ERGO» Insurance Company Minsk | BLR..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | ...27.500 | Münchener Rückversicherung AG..... | | |

Q12.13

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? (Y/N) | * |
| | | | | | | | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel | BEL..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Protection Inc.Toronto, Ontario..... | CAN..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 49.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO (China) Management Company LimitedBeijing | CHN..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Austria International AGWien..... | AUT..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Grubu Holding A.S.Istanbul..... | TUR..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Insurance Company S.A.Athen..... | GRC..... | 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..... | | |
| | | | | | | | ERGO Insurance Pte. Ltd.Singapur..... | SGP..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Insurance SETallinn..... | EST..... | 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 Partners N.V.Brüssel..... | BEL..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Versicherung AktiengesellschaftWien.. Stadt | AUT..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 5.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HDFC ERGO General Insurance Company Ltd.Mumbai | VNM..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 14.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HDFC ERGO General Insurance Company Ltd.Mumbai | IND..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 48.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sopockie Towarzystwo Ubezpiezen Ergo Hestia Spolka AkcyjnaSopot | POL..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sopockie Towarzystwo Ubezpiezen na Zycie Ergo Hestia S.A.Sopot | POL..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thaisri Insurance Public Co., Ltd.Bangkok..... | THA..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 40.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | heal.capital I GmbH & Co. KGBerlin..... | DEU..... | NIA..... | ERGO Krankenversicherung AG..... | Ownership..... | 1.400 | 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..... | 1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Krankenversicherung AG..... | Ownership..... | 7.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen | DEU..... | NIA..... | ERGO Leben Asien Verwaltungs GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Asia Real Estate Income Fund SICAVLuxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 9.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN)Luxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN)Luxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D)Luxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |

Q12.14

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? (Y/N) | * |
| | | | | | | | ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province | CHN..... | IA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Leben GmbHDüsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Leben Asien Verwaltungs GmbHMünchen | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...72.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...72.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Trust Logistikfonds Nr. 1München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...16.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Fernkälte Geschäftsstadt Nord GbRHamburg.. | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...36.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gebäude Service Gesellschaft Überseering 35 mbHHamburg | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GIG City Nord GmbHHamburg..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IVG KavernenfondsFrankfurt..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Anglo Celtic FundMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche)München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Euro 1München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Euro 2München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroBalanceMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche)München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroFlexMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest AMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroKapitalMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.100 | Münchener Rückversicherung AG..... | | |

Q12.15

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? (Y/N) | * |
| | | | | | | | MEAG European Prime OpportunitiesMünchen | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...32.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent AMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN (A+I Tranche)München. | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - EurobondLuxemburg..... | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG German Prime Opportunities (GPO)München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalBalance DFMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalChance DFMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GSSMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...31.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG HMR 1München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG HMR 2München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Kapital 5München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi LifeMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...66.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG NACHHALTIGKEITMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension InvestMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |5.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension RentMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...31.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension SafeMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...65.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG ProInvestMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Property Fund IIIMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Vermögensanlage KomfortMünchen..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...38.000 | Münchener Rückversicherung AG..... | | |

Q12.16

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? (Y/N) | * |
| | | | | | | | MEAG Vermögensanlage Return (A+I Tranche)München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...54.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Protektor Lebensversicherungs-AGBerlin..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |5.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RP Vibeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TMW Asia Property Fund I GmbH & Co. KG i. L.München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |6.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | U.S. Property Fund V GmbH & Co. KGMünchen | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... |5.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbHDüsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KGMünchen | 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..... | | |
| | | | | | | | Closed Joint Stock Company «ERGO» Insurance CompanyMinsk | BLR..... | IA..... | ERGO Life Insurance SE..... | Ownership..... | ...34.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Invest SIARIGA..... | LVA..... | NIA..... | ERGO Life Insurance SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche)München..... | DEU..... | NIA..... | ERGO Life S.A..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche)München | DEU..... | NIA..... | ERGO Life S.A..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - WachstumLuxemburg... | LUX..... | NIA..... | ERGO Life S.A..... | Ownership..... | ...53.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ALICE GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ArztPartner almeda AGMünchen..... | 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..... | | |
| | | | | | | | HMV GFKL Beteiligungs GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Immobilien-Fonds GmbHDüsseldorf | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Italy Property GmbHDüsseldorf..... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria US Property Investment GmbHDüsseldorf | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Vierte Beteiligungsgesellschaft mbHDüsseldorf | 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..... | | |
| | | | | | | | MEAG FAIRRETURN (A+I Tranche)München. | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension InvestMünchen..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | ...32.400 | Münchener Rückversicherung AG..... | | |

Q12.17

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? (Y/N) | * |
| | | | | | | | MEAG Pension RentMünchen..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | 66.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension SafeMünchen..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | 34.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MetallRente KonsortiumStuttgart..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | 17.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Pensionskasse GmbHDüsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 4.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 4.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime OpportunitiesMünchen | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GSSMünchen..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 8.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi LifeMünchen..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 8.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension InvestMünchen..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 47.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension RentMünchen..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension SafeMünchen..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pensionskasse NordMünchen..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pensionskasse WestMünchen..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbHDüsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | 5.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Pro, spol.s.r.o.Prag..... | CZE..... | NIA..... | ERGO pojist'ovna, a.s..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent AMünchen..... | DEU..... | NIA..... | ERGO pojist'ovna, a.s..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital IX-1 L.P.London..... | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 2.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crown Premium Private Equity Buyout SICAV i. L.Luxemburg | LUX..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 6.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol | NLD..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 3.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure Fund V Cooperatief U.A.Schiphol | NLD..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L.Barcelona..... | ESP..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 28.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 3.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Infra IV-D Investments, S.C.A.Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 42.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin | DEU..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |

Q12.18

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? (Y/N) | * |
| | | | | | | | Vier Gas Investments S.à.r.l.Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 7.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A10 EUR Feeder L.P.Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 5.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III GC AIV, L.P.Los Angeles, California. | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Oro AIV, L.P.Los Angeles, California. | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Plasco AIV, L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KGMünchen.... | DEU..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P.Paris..... | FRA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund III L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund IV L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund V L.P.Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARES Special Opportunities Fund L.P.Wilmington, Delaware | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital X - 5A L.P.London..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 11.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Blackstone Capital Partners VI L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P.Woodside, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CapVest Equity Partners IV SCSpLuxemburg.. | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Coller International Partners Fund VI, L.P.London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |

Q12.19

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? (Y/N) | * |
| | | | | | | | Coller International Partners VIII S.à.r.l.Luxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crown Premium PE Technology Ventures GmbH & Co. KG i. L.Grünwald | DEU..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure V S.C.SLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EIG Energy Fund XVI (Scotland) L.P.Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |3.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Energy Investors XV (Scotland) L.P.Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |9.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT Infrastructure IV SCSPLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |3.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCSPLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |19.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners III L.P.San Francisco, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners V, L.P.Cayman Islands..... | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gilde Buy-Out Fund V 2 C.V.Utrecht..... | NLD..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |3.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners III-C2, L.P.London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |4.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners IV - A/B L.P.Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners V-B L.P.Owings Mills, Maryland | MD..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |7.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VIII L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Delaware | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |4.000 | Münchener Rückversicherung AG..... | | |

Q12.20

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? (Y/N) | * |
| | | | | | | | ICG Europe Fund VII Feeder SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK IX Fund LP Feeder SCSpLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCSPLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors II (EEA) L.P.London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 6.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 3.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lexington Capital Partners VII, L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg IV L.P.New York City, New York | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg V L.P.New York City, New York | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P.London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCSPLuxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 6 SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Infrastructure Partner III, L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Super Core Infrastructure SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 13, L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 16, L.P.Chevy Chase, Maryland | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 17 L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Nordic Capital IX Beta L.P.St. Helier, Jersey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | North Haven Infrastructure Partners III SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oak Hill Capital Partners V L.P.Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oaktree Opportunities Fund VIII L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V – 1 L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |

Q12.21

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? (Y/N) | * |
| | | | | | | | Pantheon Asia Fund V L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund VI L.P.San Francisco, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |3.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners II L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners III L.P.St. Martin, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Permira VII L.P.2 SCSpLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V.Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |2.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq US II C.V.Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG München | DEU..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Stonepeak Infrastructure Fund III L.P.Wilmington, Delaware | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund IV, L.P.San Francisco, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund VI, L.P.San Francisco, California | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund VII L.P.San Francisco, California | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII L.P.Dover, Delaware... | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII-P L.P.Dover, Delaware | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Triton Fund V, L.P.St. Helier, Jersey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Warburg Pincus Global Growth-E L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH..... | Ownership..... |2.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Dritte GmbH & Co. KG Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Gesundheit GmbH Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KG Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |

Q12.22

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? (Y/N) | * |
| | | | | | | | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | A10 EUR Feeder L.P.Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund V LP Growth Buy-Out EuropeEdinburgh | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KGMünchen..... | DEU..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners (Delaware) VIII, L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P.Paris..... | FRA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund IV L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund V L.P.Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARES Special Opportunities Fund L.P.Wilmington, Delaware | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Audax Private Equity Fund VI B L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital IX-1 L.P.London..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital X - 5A L.P.London..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Blackstone Capital Partners VI L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P.Woodside, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 4.000 | Münchener Rückversicherung AG..... | | |

Q12.23

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? (Y/N) | * |
| | | | | | | | CapVest Equity Partners IV SCSpLuxemburg.. | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Coller International Partners Fund VI, L.P.London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Coller International Partners VIII S.á.r.l.Luxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure V S.C.SLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EIG Energy Fund XVI (Scotland) L.P.Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Energy Investors XV (Scotland) L.P.Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 5.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCSPLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 4.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners III L.P.San Francisco, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners V, L.P.Cayman Islands..... | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gilde Buy-Out Fund V 2 C.V.Utrecht..... | NLD..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners III-C2, L.P.London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners IV - A/B L.P.Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners V-B L.P.Owings Mills, Maryland | MD..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 3.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VII-B L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.800 | Münchener Rückversicherung AG..... | | |

Q12.24

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? (Y/N) | * |
| | | | | | | | Greenspring Global Partners VIII L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Harvest Partners VIII L.P.Wilmington, Delaware | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ICG Europe Fund VII Feeder SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK IX Fund LP Feeder SCSpLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Index Ventures Growth II (Jersey), L.P.St. Helier, Jersey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCSPLuxemburg... | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors II (EEA) L.P.London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lexington Capital Partners VII, L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg IV L.P.New York City, New York | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg V L.P.New York City, New York | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P.London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 6 SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Infrastructure Partner III, L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Super Core Infrastructure SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 13, L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |

Q12.25

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? (Y/N) | * |
| | | | | | | | New Enterprise Associates 16, L.P.Chevy Chase, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 17 L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | North Haven Infrastructure Partners III SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oak Hill Capital Partners V L.P.Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oaktree Opportunities Fund VIII L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V – 1 L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund V L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund VI L.P.San Francisco, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners II L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners III L.P.St. Martin, Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Permira VII L.P.2 SCSpLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V.Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KGMünchen | DEU..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |3.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund IV, L.P.San Francisco, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund VI, L.P.San Francisco, California | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund VII L.P.San Fransisco, California | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII L.P.Dover, Delaware... | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII-P L.P.Dover, Delaware | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |

Q12.26

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? (Y/N) | * |
| | | | | | | | Triton Fund V, L.P.St. Helier, Jersey..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Warburg Pincus Global Growth-E L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A10 EUR Feeder L.P.Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 3.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III GC AIV, L.P.Los Angeles, California. | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Oro AIV, L.P.Los Angeles, California. | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Plasco AIV, L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG München..... | DEU..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 5.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P.Paris..... | FRA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund III L.P.Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARES Special Opportunities Fund L.P.Wilmington, Delaware | NY..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital X - 5A L.P.London..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P.Woodside, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 6.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CapVest Equity Partners IV SCSpLuxemburg.. | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |

Q12.27

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? (Y/N) | * |
| | | | | | | | Coller International Partners VIII S.á.r.l.Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P.Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure V S.C.SLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 2.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 5.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT Infrastructure IV SCSPLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 3.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCSPLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 23.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners - C L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners III-C2, L.P.London | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 6.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners IV - A/B L.P.Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IX-B L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 2.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VIII L.P.Owings Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Harvest Partners VIII L.P.Wilmington, Delaware | NY..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P.Woodside, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 9.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ICG Europe Fund VII Feeder SCSPLuxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK IX Fund LP Feeder SCSPLuxemburg..... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | InfraVia European Fund IV SCSPLuxemburg... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 7.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCSPLuxemburg.... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | 1.300 | Münchener Rückversicherung AG..... | | |

Q12.28

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? (Y/N) | * |
| | | | | | | | KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |9.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg V L.P.New York City, New York | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 6 SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Super Core Infrastructure SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 16, L.P.Chevy Chase, Maryland | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 17 L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Nordic Capital IX Beta L.P.St. Helier, Jersey... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | North Haven Infrastructure German Investors, L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | North Haven Infrastructure Partners III SCSpLuxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oak Hill Capital Partners V L.P.Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V – 1 L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund V L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe III L.P.Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |4.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V.Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq US II C.V.Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG München | DEU..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |5.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P.George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Triton Fund V, L.P.St. Helier, Jersey..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |

Q12.29

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? (Y/N) | * |
| | | | | | | | Warburg Pincus Global Growth-E L.P.New York City, New York | NY..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |2.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol | NLD..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure Fund V Cooperatief U.A.Schiphol | NLD..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L.Barcelona... | ESP..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Infra IV-D Investments, S.C.A.Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |28.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |15.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin | DEU..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Adveq Europe II GmbH i. L.Frankfurt a. M..... | DEU..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |9.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol | NLD..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |4.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure Fund V Cooperatief U.A.Schiphol | NLD..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |2.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L.Barcelona... | ESP..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |62.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |70.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin | DEU..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bayern Tourismus Marketing GmbHMünchen.. | DEU..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... |3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Deutsche Touring GmbHEschborn..... | DEU..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... |17.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Travel Insurance Services Ltd.London.. | GBR..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... |100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERV Evropska pojist'ovna, a.s.Prag..... | CZE..... | IA..... | ERGO Reiseversicherung AG..... | Ownership..... |15.000 | Münchener Rückversicherung AG..... | | |

Q12.30

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? (Y/N) | * |
| | | | | | | | Euro-Center Holding SEPrag..... | CZE..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europaeiske Rejseforsikring A/SKopenhagen... | DNK..... | IA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europai Utazasi Biztosito RtBudapest..... | HUN..... | IA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...26.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europäische Reiseversicherungs- AktiengesellschaftWien | AUT..... | IA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | European Assistance Holding GmbHMünchen. | DEU..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...70.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | iShares III - Barclays EURO Corp. Bond ex- Fin. 1-5 UCITS ETFDublin | IRL..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...19.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | JSC "ERV Travel Insurance"Moskau..... | RUS..... | IA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest AMünchen..... | DEU..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Meag EurostarMünchen..... | DEU..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TAS Touristik Assekuranz-Service GmbHFrankfurt a. M. | DEU..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Triple IP B.V.Culemborg..... | NLD..... | NIA..... | ERGO Reiseversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Atena Usługi Informatyczne i Finansowe S.A.Sopot | POL..... | NIA..... | ERGO Technology & Services Management AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Digital IT GmbHBerlin..... | DEU..... | NIA..... | ERGO Technology & Services Management AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GmbHWien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...14.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bank Austria Creditanstalt Versicherungsdienst GmbHWien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | carexpert Kfz-Sachverständigen GmbHWalluf.. | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Center Hotelbetriebs GmbHWien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CUSTOM MARKETS QIAIF PLC (The HEMM Fund)Dublin | IRL..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Defensa del Automovilista y de Sinistros - Int. S.A.Barcelona | ESP..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | 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..... | | |
| | | | | | | | D.A.S. Hellas Insurance Company of Legal Protection S.A.Athen | GRC..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Jogvedelmi Biztosito ReszvenytarsasagBudapest | HUN..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Luxemburg Allgemeine Rechtsschutz- Versicherung S.A.Strassen | LUX..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Rechtsschutz AktiengesellschaftWien... | AUT..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel | BEL..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.31

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? (Y/N) | * |
| Q12.32 | | | | | | | D.A.S. Towarzystwo Ubezpiezen Ochrony Prawnej S.A.Warschau | POL..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Holding N.V.Amsterdam..... | NLD..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Expenses Insurance Co., Ltd.Seoul | KOR..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS UK Holdings LimitedBristol..... | GBR..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI DE VIATA S.A.Bukarest... | ROU..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI S.A.Bukarest..... | ROU..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Eletbizosito ZrtBudapest..... | HUN..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...11.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Grundstücksverwaltung GbRDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...60.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Komposit GmbHDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Poist'ovna a.s.Bratislava..... | SVK..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...14.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO pojist'ovna, a.s.Prag..... | CZE..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...24.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO UK SPECIALTY LIMITEDLondon..... | GBR..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Ausgewogen AMünchen | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...3.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Flexibel AMünchen | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...20.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Robust AMünchen | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...2.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vorsorgemanagement GmbHWien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GDV Dienstleistungs-GmbHHamburg..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...3.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GF 65Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | Immobilien Rating GmbHWien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | JRP Insurance Management LimitedLondon... | GBR..... | 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..... | | | |
| | | | | | | LEGIAL AGMünchen..... | 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..... | ...4.600 | Münchener Rückversicherung AG..... | | | |
| | | | | | | MEAG HM Sach Rent 1München..... | 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 Multi Sach 1München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MEAG MultiSmart (A+)München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...63.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG REVOMünchen..... | 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 VLAMünchen..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbHDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PFG Holding GmbHWien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...10.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GmbHWien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...9.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Projektbau Holding GmbHWien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Renaissance Hotel Realbesitz GmbHWien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...60.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Stichting Aandelen Beheer D.A.S. HoldingAmsterdam | NLD..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Teko - Technisches Kontor für Versicherungen GmbHDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbHDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...4.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Vierter Bauabschnitt Management GmbHDüsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VV-Consulting Ges. f. Risiko., Vorsorgeb., Vers.Verm. GmbHWien | AUT..... | 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..... | | |
| | | | | | | | Wohnungsgesellschaft Brela mbHHamburg..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Ausgewogen AMünchen | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Flexibel AMünchen | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Robust AMünchen | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche)München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EDL CURRYGOVMünchen..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroBalanceMünchen..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche)München | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroFlexMünchen..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest AMünchen..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroKapitalMünchen..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |

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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? (Y/N) | * |
| | | | | | | | MEAG European Prime OpportunitiesMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 8.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG EuroRent AMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG FAIRRETURN (A+I Tranche)München | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | | 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 | 46.700 | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG GlobalBalance DFMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG GlobalChance DFMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG NACHHALTIGKEITMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG ProInvestMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | | Münchener Rückversicherung AG | | |
| | | | | | | | MEAG VISIONMünchen | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Protector Lebensversicherungs-AGBerlin | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 0.500 | Münchener Rückversicherung AG | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Solarpark Fusion 3 GmbHDüsseldorf | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbHDüsseldorf | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU | NIA | ERGO Vorsorge Lebensversicherung AG | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO PRO S.r.l.Verona | ITA | NIA | ERGO Zehnte Beteiligungsgesellschaft mbH. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Etics, s.r.o.Prag | CZE | NIA | ERV Evropska pojist'ovna, a.s. | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Holding SEPrag | CZE | NIA | ERV Evropska pojist'ovna, a.s. | Ownership | 16.700 | Münchener Rückversicherung AG | | |
| | | | | | | | European Assistance Holding GmbHMünchen | DEU | NIA | ERV Evropska pojist'ovna, a.s. | Ownership | 10.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd.Beijing | CHN | NIA | Euro-Center Holding North Asia (HK) Pte. Ltd. | 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 (Thailand) Co., Ltd.Bangkok | THA | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Cape Town (Pty) LtdKapstadt | ZAF | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center Holding North Asia (HK) Pte. Ltd.Hong Kong | HKG | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center LtdaSao Paulo | BRA | NIA | Euro-Center Holding SE | 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 | | |
| | | | | | | | EUROCENTER S.A.Palma de Mallorca | ESP | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Euro-Center USA, Inc.New York City, New York | NY | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. Sti.Istanbul | TUR | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Sydney Euro-Center Pty LtdSydney | AUS | NIA | Euro-Center Holding SE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERV Evropska pojist'ovna, a.s.Prag | CZE | IA | Europaeiske Rejsesforsikring A/S | Ownership | 75.000 | Münchener Rückversicherung AG | | |

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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? (Y/N) | * |
| | | | | | | | Euro-Center Holding SEPrag..... | CZE..... | NIA..... | Europaeiske Rejseforsikring A/S..... | Ownership..... | ...33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | European Assistance Holding GmbHMünchen. | DEU..... | NIA..... | Europaeiske Rejseforsikring A/S..... | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO (China) Consulting Ltd.Beijing..... | CHN..... | NIA..... | European Assistance Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Great Lakes (Gibraltar) PlcGibraltar..... | GIB..... | NIA..... | Great Lakes Insurance SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objektmanagement GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Financial Engineering GmbH | Ownership..... |6.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L.Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Financial Engineering GmbH | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Financial Engineering GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Financial Service GmbH i. L.Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Investment GmbHDüsseldorf. | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Media Finance GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...50.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK FE Fonds Management GmbHDüsseldorf.. | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Komp GmbHDüsseldorf..... | 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 Premium Fonds zwei GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ideenkapital erste Investoren Service GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ideenkapital Fonds Treuhand GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ideenkapital MediaTreuhand GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Schiffsfonds Treuhand GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Treuhand US Real Estate eins GmbHDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Property Treuhand GmbHDüsseldorf..... | DEU..... | NIA..... | IDEENKAPITAL Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Consulting GmbHGrünwald..... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Dritte Film GmbH i. L.Grünwald.. | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Film GmbHGrünwald..... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Zweite Film GmbHGrünwald..... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA Verwaltungs-GmbHMünchen..... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Film GmbH & Co. Productions KG i. L.Grünwald | DEU..... | NIA..... | Ideenkapital MediaTreuhand GmbH..... | Ownership..... |19.100 | Münchener Rückversicherung AG..... | | |

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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? (Y/N) | * |
| | | | | | | | Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald | DEU..... | NIA..... | Ideenkapital MediaTreuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hines Pan-European Core Fund FCP-FISLuxemburg | LUX..... | NIA..... | IDEENKAPITAL Metropolen Europa GmbH & Co. KG | Ownership..... | 9.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KGHamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KGHamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KGHamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA VIER GmbH & Co. KGHamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prorendita Zwei GmbH & Co. KGHamburg..... | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT ELISABETH" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT KELANG" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT LOUIS" GmbH & Co. KGBramstedt.... | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MAUBERT" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MELBOURNE" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MENIER" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOODY" GmbH & Co. KGBramstedt... | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MORESBY" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOUTON" GmbH & Co. KGBramstedt | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT NELSON" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT RUSSEL" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT SAID" GmbH & Co. KGBramstedt..... | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT STANLEY" GmbH & Co. KGBramstedt | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT STEWART" GmbH & Co. KGBramstedt | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT UNION" GmbH & Co. KGBramstedt.... | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Treuhand US Real Estate eins GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |

Q12.36

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? (Y/N) | * |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Treuhand US Real Estate eins GmbH | Ownership..... | | 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..... | | 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 Einkauf Objektmanagement GmbH Düsseldorf | 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..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KGHamburg | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA Verwaltungs-GmbH Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Bensheim GmbH Düsseldorf..... | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.37

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? (Y/N) | * |
| | | | | | | | IK Premium Fonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Premium Fonds zwei GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Property Eins Verwaltungsgesellschaft mbHHamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest DREI Verwaltungs-GmbH i. L.Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest Verwaltungs-GmbH i. L.Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L.Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße GmbH Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt München Hufelandstraße GmbH i. L.Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PORT Schiffsverwaltungsgesellschaft mbHBramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PROENDITA Drei Verwaltungsgesellschaft mbHHamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PROENDITA EINS Verwaltungsgesellschaft mbHHamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PROENDITA FÜNF Verwaltungsgesellschaft mbHHamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PROENDITA VIER Verwaltungsgesellschaft mbHHamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PROENDITA Zwei Verwaltungsgesellschaft mbHHamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT ELISABETH" mbHBramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT LOUIS" mbHBramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT MOUTON" mbHBramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT RUSSEL" mbHBramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT STEWART" mbHBramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.38

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? (Y/N) | * |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Objekt Bensheim GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objektges. Frankfurt Theodor-Heuss-Allee GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L. | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Pflegezentrum Uelzen Verwaltungs-GmbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 72.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KGHamburg | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 10.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 52.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 16.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IKFE Properties I AGZürich..... | CHE..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 63.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 84.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT ELISABETH" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 31.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT KELANG" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT LOUIS" GmbH & Co. KGBramstedt..... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 26.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MAUBERT" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MELBOURNE" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MENIER" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOODY" GmbH & Co. KGBramstedt... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MORESBY" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOUTON" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT NELSON" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT RUSSEL" GmbH & Co. KGBramstedt.. | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT SAID" GmbH & Co. KGBramstedt..... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT STANLEY" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |

Q12.39

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? (Y/N) | * |
| | | | | | | | "PORT STEWART" GmbH & Co. KGBramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT UNION" GmbH & Co. KGBramstedt..... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KGHamburg | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KGHamburg | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KGHamburg | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 46.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KGHamburg | DEU..... | NIA..... | IK Property Eins Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KGHamburg | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest Drei GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IK US Portfolio Invest Verwaltungs-GmbH i. L. | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ITERGO Service GmbH Düsseldorf..... | DEU..... | NIA..... | ITERGO Informationstechnologie GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Str. Immo-Fonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | K & P Objekt Hamburg Hamburger Straße GmbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | K & P Objekt München Hufelandstraße GmbH i. L. | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | B&D Business Solutions B.V.Utrecht..... | NLD..... | NIA..... | Leggle B.V..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB SietuveVilnius..... | LTU..... | NIA..... | Lietuva Demetra GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment VilniusVilnius..... | LTU..... | NIA..... | Lietuva Demetra GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg | LUX..... | NIA..... | MEAG ATLAS..... | Ownership..... | 8.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gaucheret S.A.Brüssel..... | BEL..... | NIA..... | MEAG European Prime Opportunities..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |

Q12.40

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? (Y/N) | * |
| | | | | | | | MEAG Center House S.A.Brüssel..... | BEL..... | NIA..... | MEAG European Prime Opportunities..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WFB Stockholm Management ABStockholm..... | SWE..... | NIA..... | MEAG European Prime Opportunities..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg | LUX..... | NIA..... | MEAG Kapital 5..... | Ownership..... | ...6.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | LCM Logistic Center Management GmbHHamburg | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MAYFAIR Financing GmbHMünchen..... | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Center House S.A.Brüssel..... | BEL..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG MUNICH ERGO KAG (formerly ME Real Estate)München | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pacific Star Holdings i.L.Hongkong..... | HKG..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Real Estate Erste Beteiligungsgesellschaft mbH i.L.München | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Immobilien Management GmbHMünchen | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VV Immobilien Verw.u. Beteiligungs GmbHMünchen | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VV Immobilien Verwaltungs GmbH i.L.München | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroFlexMünchen..... | DEU..... | NIA..... | MEAG MUNICH ERGO KAG (formerly ME Real Estate) | Ownership..... | ...7.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG LuxembourgLuxemburg..... | LUX..... | NIA..... | MEAG MUNICH ERGO KAG (formerly ME Real Estate) | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Prof III Beteiligungsgesellschaft mbHDüsseldorf | DEU..... | NIA..... | MEAG Property Fund III..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald | DEU..... | NIA..... | Mediastream Consulting GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Film GmbH & Co. Productions KG i. L.Grünwald | DEU..... | NIA..... | Mediastream Film GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Zweite Film GmbH & Co. Productions KG i. L.Grünwald | DEU..... | NIA..... | Mediastream Zweite Film GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Bahrain W.L.L.Manama..... | BHR..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Egypt LLCKairo..... | EGY..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Europa GmbHMünchen..... | DEU..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Greece S.A.Athen..... | GRC..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...78.100 | Münchener Rückversicherung AG..... | | |

Q12.41

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? (Y/N) | * |
| | | | | | | | MedNet Jordan Co. W.L.L.Amman..... | JOR..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Saudi Arabia LLC.Jeddah..... | SAU..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet UAE FZ LLC.Dubai..... | ARE..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR HealthTech Ltd.Nicosia..... | CYP..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Global Healthcare Solutions LLC.Dubai..... | ARE..... | NIA..... | MedNet UAE FZ LLC..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schrömbgens & Stephan GmbH VersicherungsmaklerDüsseldorf | DEU..... | NIA..... | Merkur Grundstücks- und Beteiligungs- Gesellschaft mbH | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MFI Munich Finance and Investment LtdTa' Xbiex | MLT..... | NIA..... | MFI Munich Finance and Investment Holding Ltd | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A10 EUR Feeder L.P.Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |5.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P.Los Angeles, California | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III GC AIV, L.P.Los Angeles, California. | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Plasco AIV, L.P.Los Angeles, California | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG.München..... | DEU..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |6.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P.New York City, New York | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners VII. L.P.Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |5.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |8.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P.Paris..... | FRA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund III L.P.Los Angeles, California | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund V L.P.Los Angeles, California | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARES Special Opportunities Fund L.P.Wilmington, Delaware | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Audax Private Equity Fund VI B L.P.Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |4.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital X - 5A L.P.London..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |30.000 | Münchener Rückversicherung AG..... | | |

Q12.42

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? (Y/N) | * |
| | | | | | | | Broad Street Loan Partners III Offshore - Unlevered LP III George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |24.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P. Woodside, California | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |14.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CapVest Equity Partners IV SCS Luxembourg.. | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Coller International Partners VII London..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Coller International Partners VIII S.á.r.l. Luxembourg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P. Los Angeles, California | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P. George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCS Luxembourg..... | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |14.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners V, L.P. Cayman Islands..... | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gilde Buy-Out Fund V 2 C.V. Utrecht..... | NLD..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |3.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B L.P. Owings Mills, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |5.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IX-B L.P. Owings Mills, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VII-B L.P. Owings Mills, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |6.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VIII L.P. Owings Mills, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |3.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Delaware | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P. Woodside, California | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |27.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ICG Europe Fund VII Feeder SCS Luxembourg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK IX Fund LP Feeder SCS Luxembourg..... | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCS Luxembourg..... | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lexington Capital Partners VII, L.P. Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg IV L.P. New York City, New York | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg V L.P. New York City, New York | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCS Luxembourg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |

Q12.43

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? (Y/N) | * |
| | | | | | | | Macquarie Infrastructure Partners IV SCSPLuxemburg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |28.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 13, L.P.George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 16, L.P.Chevy Chase, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 17 L.P.Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oak Hill Capital Partners V L.P.Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KGBerlin | DEU..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 FCPRSt. Peter Port, Guernsey | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund V L.P.St. Peter Port, Guernsey | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners III L.P.St. Martin, Guernsey | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Permira VII L.P.2 SCSPLuxemburg..... | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Redpoint Omega III LPMenlo Park, California.. | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |6.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Redpoint Ventures VII LPWilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |6.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe III L.P.Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V.Willemstad, Curacao | ANT..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |11.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq US II C.V.Willemstad, Curacao | ANT..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |4.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG München | DEU..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII L.P.Dover, Delaware... | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII-P L.P.Dover, Delaware | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P.George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Warburg Pincus Global Growth-E L.P.New York City, New York | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |

Q12.44

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? (Y/N) | * | |
| Q12.45 | | | | | | | Admiral Group PlcCardiff..... | GBR..... | NIA..... | MR Beteiligungen 16. GmbH..... | Ownership..... | 10.200 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald | DEU..... | NIA..... | MR Beteiligungen 18. GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Real Estate KGGrünwald | DEU..... | NIA..... | MR Beteiligungen 18. GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hines India Fund LPHouston, Texas..... | TX..... | NIA..... | MR Beteiligungen 19. GmbH..... | Ownership..... | 11.800 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Invesco MEAG US Immobilien Fonds IV BLuxemburg | 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..... | | | |
| | | | | | | | MEAG Munich Re PlacementGrünwald..... | DEU..... | NIA..... | MR Beteiligungen 3. EUR AG & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | MR Beteiligungen 2. EUR AG & Co. KGGrünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 3. EUR AG & Co. KGGrünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen EUR AG & Co. KGGrünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen GBP AG & Co. KGGrünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen USD AG & Co. KGGrünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | | 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..... | | | |
| | | | | | | | MEAG Lambda USDGrünwald..... | DEU..... | NIA..... | MR Beteiligungen USD AG & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Stone Ridge Alternative Lending Risk Premium FundNew York City, New York | DE..... | NIA..... | MR Debt Finance GmbH..... | Ownership..... | 1.400 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Münchener Consultora Internacional SRLSantiago de Chile | CHL..... | NIA..... | MR Financial Group GmbH..... | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Munich Re India Services Private LimitedMumbai | IND..... | NIA..... | MR Financial Group GmbH..... | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Arcapark SASRueil Malmaison..... | FRA..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... | 15.100 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... | 7.700 | Münchener Rückversicherung AG..... | | | |
| | | | | | | Autobahn Tank & Rast Management GmbHBonn | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... | 7.700 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | DIF Infra 5 UK LimitedLondon..... | GBR..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... | 37.500 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | Infra Foch Topco SASPuteaux..... | FRA..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... | 10.700 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | Infra IV-D Investments, S.C.A.Luxemburg..... | LUX..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... | 28.600 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | KKR Global Infrastructure Investors II (EEA) L.P.London | GBR..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | KKR Global Infrastructure Investors L.P. George Town, Grand Cayman | CYM..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |4.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |18.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P.London | GBR..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Marchwood Power LimitedSouthampton..... | GBR..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | STEAG Fernwärme GmbHEssen..... | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |49.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R MLP GmbHBonn..... | 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..... | | |
| | | | | | | | Vier Gas Investments S.à.r.l.Luxemburg..... | LUX..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |36.400 | 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..... | | |
| | | | | | | | UK Wind Holdings Ltd.London..... | GBR..... | NIA..... | MR RENT UK Investment Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife | ESP..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Braemar Energy Ventures IIDover, Delaware | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |7.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Braemar Energy Ventures III, L.P.Wilmington, Delaware | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |8.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cornwall Power (Polmaugan) LimitedLondon..... | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Countryside Renewables (Forest Heath) LimitedLondon | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EGM Wind SASParis..... | FRA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |40.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Element Partners IIWilmington, Delaware..... | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |4.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FOTOUNO S.r.l.Brixen..... | ITA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FOTOWATIO ITALIA GALATINA S.r.l.Brixen..... | ITA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KS SPV 23 LimitedLondon..... | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lynt Farm Solar LimitedLondon..... | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MAGAZ FOTOVOLTAICA S.L.U.Alcobendas..... | ESP..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR RENT UK Investment LimitedLondon..... | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MVP Fund II GmbH & Co. KGGrünwald..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |19.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SunEnergy & Partners S.r.l.Brixen..... | ITA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |11.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T-Solar Global Operating Assets S.L.Madrid..... | ESP..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |37.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T-Solar Luxembourg GP S.à.r.l.Luxemburg..... | LUX..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... |37.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Wind Farm Jenasen ABHässelholm..... | SWE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.46

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? (Y/N) | * |
| | | | | | | | Wind Farms Götaland Svealand ABHässleholm | SWE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-B GmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-D GmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-N gmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-S GmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-T GmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-B GmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-N gmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-S GmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-T GmbH & Co. KGBremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | 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..... | | |
| | | | | | | | Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | MR Solar GmbH & Co. KG..... | Ownership..... | ...34.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | MR Solar GmbH & Co. KG..... | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | 40 CourcellesParis..... | FRA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ADEUS Aktienregister-Service-GmbHMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...15.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Agricultural Management Services S.r.l. i.L.Verona | ITA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Hospital EnterpriseMumbai..... | IND..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Asia Property Fund II GmbH & Co. KG i. L.München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |5.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | B3i Services AGZürich..... | CHE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |3.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bell & Clements (Bermuda) Ltd.Hamilton, Bermuda | BMU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2018-17San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2018-24San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2018-31San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...95.000 | Münchener Rückversicherung AG..... | | |

Q12.47

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? (Y/N) | * |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2019-05San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2019-10San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2019-40San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2019-47San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | COMAR Compagnie Méditerranéenne d'Assurances et de Réas.Tunis | TUN..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Comino Beteiligungen GmbHGrünwald..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Consorcio Internacional de Aseguradores de Crédito S.A.Madrid | ESP..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Consortia Versicherungs-Beteiligungsges.Nürnberg | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 33.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAMAN - National HealthAbu Dhabi..... | ARE..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Deutsches Forschungszentrum für Künstliche Intelligenz GmbHKaiserslautern | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 2.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Group AGDüsseldorf..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Evaluación Médica TUW S.L.Barcelona..... | ESP..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Extremus Versicherungs-AGKöln..... | DEU..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 16.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Forst Ebnath AGEbnath..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Aerospace Underwriting Managers Ltd.London | GBR..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Great Lakes Insurance SEMünchen..... | DEU..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hamburger Hof Management GmbHHamburg.. | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hansekuranz Kontor GmbHMünster..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 80.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hellenic Ship and Aircraft Insurance i.LAthen... | GRC..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 2.700 | Münchener Rückversicherung AG..... | | |

Q12.48

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? (Y/N) | * |
| | | | | | | | Jordan Insurance Co. p.l.c.Amman..... | JOR..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | King Price Financial Services (Pty) LtdPretoria..... | ZAF..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | La Previsora S.A. Compania SegurosBogota..... | COL..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Larus Vermögensverwaltungsges.mbHMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG BenedictMünchen..... | 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 EM Rent Nachhaltigkeit (A+I Tranche)München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 56.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG JanusMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Munich ERGO Asset ManagementMünchen | 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..... | | |
| | | | | | | | MEAG Short-Term High YieldMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 28.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG VenusMünchen..... | 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..... | | |
| | | | | | | | Mico Equities Inc.Manila..... | PHL..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 10.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 1. 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..... | | |
| | | | | | | | MR Beteiligungen 16. GmbHMünchen..... | DEU..... | 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..... | | |

Q12.49

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? (Y/N) | * |
| | | | | | | | MR Beteiligungen 18. GmbHGrünwald..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KGGrünwald | DEU..... | NIA..... | 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..... | | |
| | | | | | | | MR Beteiligungen 19. GmbHMünchen..... | 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 2. GmbHMünchen..... | 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 Beteiligungen 3. 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 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..... | | |
| | | | | | | | MR Beteiligungen USD AG & Co. KGGrünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Debt Finance GmbHMünchen..... | 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..... | | |
| | | | | | | | MR Financial Group GmbHMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Forest GmbHMünchen..... | 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..... | | |
| | | | | | | | MR RENT-Investment GmbHMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR RENT-Management GmbHMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.50

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? (Y/N) | * |
| | | | | | | | MR Solar GmbH & Co. KGDüsseldorf..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...99.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MU068 MR Placem (FCP)Paris..... | FRA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Muenchener de Mexico, S.A.Mexico..... | MEX..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Argentina Servicios TécnicosBuenos Aires | ARG..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Consultora Internacional SRLSantiago de Chile | CHL..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |90.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Finanzgruppe AG BeteiligungenMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTACAO NO BRASIL LTDASão Paulo | BRA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Tierpark Hellabrunn AktiengesellschaftMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Vermögensverwaltung GmbHMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Health Holding AGMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Holdings LimitedToronto, Ontario..... | CAN..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Holdings of Australasia Pty LtdSydney. | AUS..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Automation Solutions LimitedDublin | IRL..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Capital Markets GmbHMünchen.... | DEU..... | NIA..... | 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 do Brasil Resseguradora SASão Paulo | BRA..... | IA..... | 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 Investment Partners GmbHMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.51

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? (Y/N) | * |
| | | | | | | | Munich Re New Ventures Inc. Toronto, Ontario | CAN..... | 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..... | | |
| | | | | | | | Munich Re PCC LimitedTa' Xbiex..... | MLT..... | IA..... | 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 Specialty Group Ltd.London..... | GBR..... | 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..... | | |
| | | | | | | | Munich Reinsurance Company of Africa LtdJohannesburg | ZAF..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich ReThink GmbHMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MunichFinancialGroup AG HoldingMünchen... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MunichFinancialGroup GmbHMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MunichFinancialServices AGMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Reinsurance Company Ltd.Zürich..... | CHE..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | P.A.N. Verwaltungs GmbHGrünwald..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PERILSZürich..... | CHE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pharma-Rückversicherungs-GemeinschaftMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...12.500 | 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..... | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2019-02Wilmington, Delaware | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...95.000 | Münchener Rückversicherung AG..... | | |

Q12.52

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? (Y/N) | * |
| | | | | | | | Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2019-05 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..... | | |
| | | | | | | | Reaseguradora de las AmericasLa Habana.... | CUB..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Saudi Enaya Cooperative Insurance CompanyJeddah | SAU..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schloß Hohenkammer GmbHHohenkammer... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SEBA BeteiligungsgesellschaftNürnberg..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 49.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Silvanus Vermögensverwaltungsges.mbHMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SIP Social Impact Partners GmbHMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SNIC Insurance B.S.C. ©Manama..... | BHR..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 22.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Société Tunisienne de Assurances et de Réassurances STARTunis | TUN..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SONAGAR Societe Nationale Gabonaise deAssurances et de Reas.Libreville | GAB..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Suramericana S.A.Medellin..... | COL..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 18.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sustainable Finance Risk Consulting GmbHMünchen | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Taunus Holding B.V.Rotterdam..... | NLD..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 23.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Toa Reinsurance CompanyTokio..... | JPN..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TIERdirekt GmbHMünchen..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 75.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | vers.diagnose GmbHHannover..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 49.000 | Münchener Rückversicherung AG..... | | |

Q12.53

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? (Y/N) | * |
| | | | | | | | VICTORIA US Property Zwei GmbH i. L.München | DEU..... | 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..... | | |
| | | | | | | | DKV Belgium S.A.Brüssel..... | BEL..... | IA..... | Munich Health Alpha GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Daman Health Insurance - Qatar LLCDooha..... | QAT..... | IA..... | Munich Health Daman Holding..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Munich Health Insurance Co. Ltd.Hyderabad | IND..... | IA..... | Munich Health Holding AG..... | Ownership..... |48.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Belgium S.A.Brüssel..... | BEL..... | IA..... | Munich Health Holding AG..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Seguros y Reaseguros S.A. EspanolaSargossa | ESP..... | IA..... | Munich Health Holding AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Globality S.A.Munzbach..... | LUX..... | IA..... | Munich Health Holding AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Health Alpha GmbHMünchen..... | DEU..... | NIA..... | Munich Health Holding AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Health Daman HoldingAbu Dhabi..... | ARE..... | NIA..... | Munich Health Holding AG..... | Ownership..... |51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Storebrand Helseforsikring ASOslo..... | NOR..... | IA..... | Munich Health Holding AG..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Protection Inc.Toronto, Ontario..... | CAN..... | NIA..... | Munich Holdings Limited..... | Ownership..... |51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Muenchener de Mexico, S.A.Mexico..... | MEX..... | NIA..... | Munich Holdings Limited..... | Ownership..... |99.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener de Venezuela C.A. Intermediaria de ReasegurosCaracas | VEN..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Life Management Corp. Ltd.Toronto, Ontario | CAN..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Management Pte. Ltd.Singapur..... | SGP..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Company of CanadaToronto, Ontario | CAN..... | IA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich-Canada Management Corp.Toronto, Ontario | CAN..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munichre Service LimitedHongkong..... | HKG..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Temple Insurance CompanyToronto, Ontario..... | CAN..... | IA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Corion Pty LtdSydney..... | AUS..... | NIA..... | Munich Holdings of Australasia Pty Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Agriculture Fund - Crop AustraliaSydney | AUS..... | NIA..... | Munich Holdings of Australasia Pty Ltd..... | Ownership..... |40.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Reinsurance Comp.AustralasiaSydney | AUS..... | IA..... | Munich Holdings of Australasia Pty Ltd..... | 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 Inc.Wilmington, Delaware | TX..... | NIA..... | Munich Re Automation Solutions Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.54

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? (Y/N) | * |
| | | | | | | | Munich Re Automation Solutions K.K.Tokio..... | JPN..... | 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..... | | |
| | | | | | | | Munich Re Automation Solutions Pty LtdSydney | AUS..... | NIA..... | Munich Re Automation Solutions Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Canada Systems CorporationToronto, Ontario | CAN..... | NIA..... | Munich Re Company of Canada..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Fundo Invest Exclusivo referenciado di Munich Re BrasilSão Paulo | BRA..... | NIA..... | Munich Re do Brasil Resseguradora SA..... | Ownership..... | ...98.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ITAU CAMBIAL FICFISao Paulo..... | BRA..... | NIA..... | Munich Re do Brasil Resseguradora SA..... | Ownership..... | ...11.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Digital Porte Inc.Toronto, Ontario..... | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Group Health Group Holdings Inc., SurreySurrey, British Columbia | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...40.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Innovation Systems Inc.Toronto, Ontario | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Smart Employee Benefits Inc.Mississauga, Ontario | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...7.000 | 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..... | | |
| | | | | | | | MRSG UK Services 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 Capital No.2 LimitedLondon..... | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Risk Solution Ireland LimitedDublin | IRL..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Specialty Group N.A. Inc.Schaumburg, Illinois | IL..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich RE Syndicate Labuan LimitedLabuan.. | MYS..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Syndicate LimitedLondon..... | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Syndicate Middle East Ltd.Dubai... | ARE..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Syndicate Singapore Ltd.Singapur.. | SGP..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | NMU Specialty Ltd.Leeds..... | GBR..... | 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 Insurance Group Inc., SchaumburgSchaumburg, Illinois | IL..... | NIA..... | Munich Re Specialty Group N.A. Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.55

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? (Y/N) | * |
| | | | | | | | U.S. Property Fund V GmbH & Co. KGMünchen | DEU..... | NIA..... | Munich Reinsurance America Inc..... | Ownership..... | 4.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | AMSA Assurances Côte d'Ivoire S.A.Abidjan... | CIV..... | IA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Eswatini Royal Insurance CorporationMbabane | SWZ..... | IA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 16.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Finsure Investments (Private) LimitedHarare... | ZWE..... | NIA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 24.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | First Central Holdings LimitedJohannesburg... | ZAF..... | IA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 9.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Groupement Togolais d'AssurancesLome..... | TGO..... | IA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New National Assurance Comp.Durban, South Africa | ZAF..... | IA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 16.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Societe Camerounaise d'AssurancesDouala, Cameroune | CMR..... | IA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Societe Nouvelle d'Assurance-VieBamako, Mali | MLI..... | IA..... | Munich Reinsurance Company of Africa Ltd... | Ownership..... | 4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re of Malta Holding LimitedTa' Xbiex... | MLT..... | NIA..... | MunichFinancialGroup GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re of Malta p.l.c.Ta' Xbiex..... | MLT..... | IA..... | MunichFinancialGroup GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Smart Thinking Consulting (Beijing) Co. Ltd.Beijing | CHN..... | NIA..... | Munichre Service Limited..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DMS QIAIF Platform ICAV (FIVE LABS Subfonds)Dublin | IRL..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HSBC EURO GVT BOND FUND CMünchen... | FRA..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HSBC FRENCH GOVT BONDS - FONDSParis | FRA..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HSBC FRENCH GOVT BONDS RD FUNDParis | FRA..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUR Global 1München..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | 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 GBP Global STARMünchen..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG TandemMünchen..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG USD FondsMünchen..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Wataniya Insurance CompanyJeddah..... | SAU..... | IA..... | New Reinsurance Company Ltd..... | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | iShares - EURO STOXX 50 UCITS ETFMünchen | DEU..... | NIA..... | nexible Versicherung AG..... | Ownership..... | 1.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ORM Timber Fund III (Foreign) LLCWilmington, Delaware | DE..... | NIA..... | Pan Estates LLC..... | Ownership..... | 39.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ORM TIMBER FUND IV LLCWilmington, Delaware | DE..... | NIA..... | Pan Estates LLC..... | Ownership..... | 20.600 | Münchener Rückversicherung AG..... | | |

Q12.56

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? (Y/N) | * |
| | | | | | | | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbHBerlin | DEU..... | NIA..... | Pegasos Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald | DEU..... | NIA..... | PLATINIA Verwaltungs-GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KGHamburg | DEU..... | NIA..... | PRORENDITA Drei Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KGHamburg | DEU..... | NIA..... | PRORENDITA EINS Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KGHamburg | DEU..... | NIA..... | PRORENDITA FÜNF Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA VIER GmbH & Co. KGHamburg | DEU..... | NIA..... | PRORENDITA VIER Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prorendita Zwei GmbH & Co. KGHamburg..... | DEU..... | NIA..... | PRORENDITA Zwei Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Specialty Group Insurance Services Inc.Schaumburg, Illinois | IL..... | NIA..... | Roanoke Insurance Group Inc., Schaumburg. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Scout Moor Holdings (No. 1) LimitedLondon.... | GBR..... | NIA..... | Scout Moor Group Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Scout Moor Holdings (No. 2) LimitedLondon.... | GBR..... | NIA..... | Scout Moor Holdings (No. 1) Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Scout Moor Wind Farm LimitedLondon..... | GBR..... | NIA..... | Scout Moor Holdings (No. 2) Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Australia New Zealand Forest FundSydney.... | AUS..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...12.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Brookfield Timberlands Fund V, L.PWilmington, Delaware | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | BTG Pactual Global Timberland Resources FundLuxemburg | LUX..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...40.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ceres Demetra GmbHMünchen..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Craigmore Permanent Crop LPChristchurch.... | NZL..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...44.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Dansk Demetra ApSFrederiksberg C, Delaware | DNK..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Green Acre LLCWilmington, Delaware..... | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...39.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hancock Timberland XII LPWilmington, Delaware | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...15.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Junos Verwaltungs GmbHMünchen..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lietuva Demetra GmbHMünchen..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Forests Penola PlantationsSydney..... | AUS..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...18.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pan Estates LLCWilmington, Delaware..... | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pegasos Holding GmbHMünchen..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RMS Australian Forests Fund I L.P.George Town, Grand Cayman | CYM..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...37.400 | Münchener Rückversicherung AG..... | | |

Q12.57

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? (Y/N) | * |
| | | | | | | | RMS Forest Growth International L.P. George Town, Grand Cayman | CYM..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...43.500 | 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..... | | |
| | | | | | | | "Autostrada A-2" S.A.Poznan..... | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...9.800 | 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..... | | |
| | | | | | | | Hestia Loss Control Sp.z.o.o.Sopot..... | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | 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..... | | |
| | | | | | | | Przedsiębiorstwo Maklerskie "Eiimar" S.A.Katowice | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...1.500 | 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..... | | |
| | | | | | | | DAS Holding N.V.Amsterdam..... | NLD..... | NIA..... | Stichting Aandelen Beheer D.A.S. Holding..... | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agra AurataVilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agra OptimaVilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB AgroraVilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Terra CultaVilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB AgrovestaVilnius..... | LTU..... | NIA..... | UAB Agrovalda..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB G.Q.FVilnius..... | LTU..... | NIA..... | UAB Agrovalda..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB AgrofondasVilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB AgrolaukaiVilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB AgrovaldaVilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Vasaros BrizasVilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB UkelisVilnius..... | LTU..... | NIA..... | UAB Vasaros Brizas..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 1Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 10Vilnius..... | 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..... | | |

Q12.58

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? (Y/N) | * |
| | | | | | | | 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..... | | |
| | | | | | | | Tir Mostyn and Foel Goch LimitedLondon..... | GBR..... | NIA..... | UK Wind Holdings Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hines U.S. Office Value Added Fund II, L.P.Wilmington, Delaware | DE..... | NIA..... | US PROPERTIES VA GmbH & Co. KG i.L..... | Ownership..... |12.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG i.L.Düsseldorf | DEU..... | NIA..... | US PROPERTIES VA Verwaltungs-GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT ELISABETH" GmbH & Co. KGBramstedt | DEU..... | NIA..... | Verwaltungsgesellschaft "PORT ELISABETH" mbH | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT LOUIS" GmbH & Co. KGBramstedt..... | DEU..... | NIA..... | Verwaltungsgesellschaft "PORT LOUIS" mbH | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Grosvenor Vega China Retail Fund, L.P.George Town, Grand Cayman | CYM..... | NIA..... | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | AERS Consortio AktiengesellschaftStuttgart..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |18.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I8D oN)Luxemburg | LUX..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I5D)Luxemburg | LUX..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Grundstücksverwaltung GbRDüsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |40.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Victoria Leben GmbH Düsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Leben GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |23.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |23.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EurimMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |23.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europroperty FondsMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |6.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | iiiMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |18.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG ATLASMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche)München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.59

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? (Y/N) | * |
| | | | | | | | MEAG EuroBalanceMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche)München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroFlexMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest AMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroKapitalMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent AMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN (A+I Tranche)München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalBalance DFMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalChance DFMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi LifeMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG NACHHALTIGKEITMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension InvestMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension RentMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 15.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension SafeMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG ProInvestMünchen..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Protector Lebensversicherungs-AGBerlin..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 4.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M. | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbHDüsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | Victoria Vierter Bauabschnitt Management GmbH | Ownership..... | 20.000 | Münchener Rückversicherung AG..... | | |

Q12.60

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? (Y/N) | * |
| | | | | | | | ANOVA GmbHRostock..... | DEU..... | NIA..... | Viwis GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Volksbanken-Versicherungsdienst GmbHWien..... | AUT..... | NIA..... | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH | Ownership..... | 25.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Solar GmbH & Co. KGDüsseldorf..... | DEU..... | NIA..... | welivit GmbH..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Solarpark 1000 Jahre Fürth 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 Espana 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..... | | |
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | welivit New Energy GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | m:solarPOWER GmbH & Co. KGDüsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Solar GmbH & Co. KGDüsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Solarfonds Götterborn 2 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KGDüsseldorf. | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit TOP SOLAR GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf | DEU..... | NIA..... | welivit Solar Espana GmbH..... | Ownership..... | 0.500 | 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..... | Other..... | | 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..... | | 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..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l.Bozen | ITA..... | NIA..... | welivit Solarfonds GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Umspannwerk Hellberge GmbH & Co. KGTreuenbrietzen | DEU..... | NIA..... | Windpark MR-B GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |

Q12.61

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? (Y/N) | * |
| | | | | | | | Windpark Langengrassau Infrastruktur GbRBremen | DEU..... | NIA..... | Windpark MR-B GmbH & Co. KG..... | Ownership..... | 6.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WP Kladium/ Dargelütz GbRBremen..... | DEU..... | NIA..... | Windpark MR-B GmbH & Co. KG..... | Ownership..... | 83.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark Osterhausen-Mittelhausen Infrastruktur GbRBremen | DEU..... | NIA..... | Windpark MR-D GmbH & Co. KG..... | Ownership..... | 55.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Aleama 150015 S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 58.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Arridabra 130013 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..... | | |
| | | | | | | | Baqueda 7007 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..... | | |
| | | | | | | | Botedazo 8008 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..... | | |
| | | | | | | | Camcichu 9009 S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Catorce S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Cinco S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Cuatro S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Dieciocho S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Dieciseis S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Diecisiete S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Diez S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Doce S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Dos S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Nueve S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Ocho S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Once S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Quince S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Seis S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Siete S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Trece S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Tres S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Uno S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cotatrillo 100010 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..... | | |
| | | | | | | | Gamaponti 140014 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..... | | |
| | | | | | | | Naretoblera 170017 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..... | | |

Q12.62

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? (Y/N) | * |
| | | | | | | | Orrazipo 110011 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..... | | |
| | | | | | | | Zacobu 110011 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..... | | |
| | | | | | | | Zacubacon 150015 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..... | | |
| | | | | | | | Zapacubi 8008 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..... | | |
| | | | | | | | Zetaza 4004 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..... | | |
| | | | | | | | Zucaelo 130013 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..... | | |
| | | | | | | | Zucarobiso 2002 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..... | | |
| | | | | | | | Zulazor 3003 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..... | | |
| | | | | | | | Zumcasba 1001 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..... | | |
| | | | | | | | Zuncolubo 9009 S.L.Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.63

PART 1 - LOSS EXPERIENCE

| Lines of Business | Current Year to Date | | | 4 Prior Year to Date Direct Loss Percentage |
|--|--------------------------------|--------------------------------|--------------------------------|--|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire..... | | | 0.000 | |
| 2. Allied lines..... | | | 0.000 | |
| 3. Farmowners multiple peril..... | | | 0.000 | |
| 4. Homeowners multiple peril..... | | | 0.000 | |
| 5. Commercial multiple peril..... | | | 0.000 | |
| 6. Mortgage guaranty..... | | | 0.000 | |
| 8. Ocean marine..... | | | 0.000 | |
| 9. Inland marine..... | | | 0.000 | |
| 10. Financial guaranty..... | | | 0.000 | |
| 11.1. Medical professional liability - occurrence..... | | | 0.000 | |
| 11.2. Medical professional liability - claims-made..... | | | 0.000 | |
| 12. Earthquake..... | | | 0.000 | |
| 13. Group accident and health..... | | | 0.000 | |
| 14. Credit accident and health..... | | | 0.000 | |
| 15. Other accident and health..... | | | 0.000 | |
| 16. Workers' compensation..... | | | 0.000 | |
| 17.1. Other liability-occurrence..... | | | 0.000 | |
| 17.2. Other liability-claims made..... | | | 0.000 | |
| 17.3. Excess workers' compensation..... | | | 0.000 | |
| 18.1. Products liability-occurrence..... | | | 0.000 | |
| 18.2. Products liability-claims made..... | | | 0.000 | |
| 19.1, 19.2. Private passenger auto liability..... | | | 0.000 | |
| 19.3, 19.4. Commercial auto liability..... | | | 0.000 | |
| 21. Auto physical damage..... | | | 0.000 | |
| 22. Aircraft (all perils)..... | | | 0.000 | |
| 23. Fidelity..... | | | 0.000 | |
| 24. Surety..... | | | 0.000 | |
| 26. Burglary and theft..... | | | 0.000 | |
| 27. Boiler and machinery..... | | | 0.000 | |
| 28. Credit..... | | | 0.000 | |
| 29. International..... | | | 0.000 | |
| 30. Warranty..... | | | 0.000 | |
| 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 | 0.000 | |
| 35. Totals..... | 0 | 0 | 0.000 | |

NONE

DETAILS OF WRITE-INS

| | | | | |
|---|---|---|-------|-----|
| 3401..... | | | 0.000 | |
| 3402..... | | | 0.000 | |
| 3403..... | | | 0.000 | |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0.000 | XXX |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)..... | 0 | 0 | 0.000 | |

PART 2 - DIRECT PREMIUMS WRITTEN

| Lines of Business | 1 | 2 | 3 |
|--|--------------------|-------------------------|----------------------------|
| | Current Quarter | Current Year to Date | Prior Year Year to Date |
| 1. Fire..... | | | |
| 2. Allied lines..... | | | |
| 3. Farmowners multiple peril..... | | | |
| 4. Homeowners multiple peril..... | | | |
| 5. Commercial multiple peril..... | | | |
| 6. Mortgage guaranty..... | | | |
| 8. Ocean marine..... | | | |
| 9. Inland marine..... | | | |
| 10. Financial guaranty..... | | | |
| 11.1. Medical professional liability - occurrence..... | | | |
| 11.2. Medical professional liability - claims made..... | | | |
| 12. Earthquake..... | | | |
| 13. Group accident and health..... | | | |
| 14. Credit accident and health..... | | | |
| 15. Other accident and health..... | | | |
| 16. Workers' compensation..... | | | |
| 17.1. Other liability-occurrence..... | | | |
| 17.2. Other liability-claims made..... | | | |
| 17.3. Excess workers' compensation..... | | | |
| 18.1. Products liability-occurrence..... | | | |
| 18.2. Products liability-claims made..... | | | |
| 19.1 19.2. Private passenger auto liability..... | | | |
| 19.3 19.4. Commercial auto liability..... | | | |
| 21. Auto physical damage..... | | | |
| 22. Aircraft (all perils)..... | | | |
| 23. Fidelity..... | | | |
| 24. Surety..... | | | |
| 26. Burglary and theft..... | | | |
| 27. Boiler and machinery..... | | | |
| 28. Credit..... | | | |
| 29. International..... | | | |
| 30. Warranty..... | | | |
| 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 |
| 35. Totals..... | 0 | 0 | 0 |

NONE

DETAILS OF WRITE-INS

| | | | |
|---|---|---|---|
| 3401..... | | | |
| 3402..... | | | |
| 3403..... | | | |
| 3498. Sum. of remaining write-ins for Line 34 from overflow page..... | 0 | 0 | 0 |
| 3499. Totals (Lines 3401 thru 3403 plus 3498) (Line 34)..... | 0 | 0 | 0 |

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---|---|--|--|--|--|---|--|--------------------------------------|--|---|---|--|
| Years in Which Losses Occurred | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2) | 2020 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2020 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2020 Loss and LAE Payments (Cols. 4 + 5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12) |
| 1. 2017 + Prior..... | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 |
| 2. 2018..... | | | 0 | | | 0 | | | | 0 | 0 | 0 | 0 |
| 3. Subtotals 2018 + Prior..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2019..... | | | 0 | | 152 | 152 | | | | 0 | 0 | 152 | 152 |
| 5. Subtotals 2019 + Prior..... | 0 | 0 | 0 | 0 | 152 | 152 | 0 | 0 | 0 | 0 | 0 | 152 | 152 |
| 6. 2020..... | XXX | XXX | XXX | XXX | 155 | 155 | XXX | | | 0 | XXX | XXX | XXX |
| 7. Totals..... | 0 | 0 | 0 | 0 | 307 | 307 | 0 | 0 | 0 | 0 | 0 | 152 | 152 |
| 8. Prior Year-End's Surplus As Regards Policyholders..... | 28,419 | | | | | | | | | | | | |
| | | | | | | | | | | | 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 Line 8 |
| | | | | | | | | | | | | | 4.0.5 % |

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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 |

Explanation:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.
4. The data for this supplement is not required to be filed.

Bar Code:



NONE

Digital Advantage Insurance Company
SCHEDULE A - VERIFICATION

Real Estate

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 0 | |
| 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 end of current period (Lines 1+2+3+4-5+6-7-8)..... | 0 | 0 |
| 10. Deduct total nonadmitted amounts..... | | |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | 0 | 0 |

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year..... | 0 | |
| 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)..... | 0 | 0 |
| 12. Total valuation allowance..... | | |
| 13. Subtotal (Line 11 plus Line 12)..... | 0 | 0 |
| 14. Deduct total nonadmitted amounts..... | | |
| 15. Statement value at end of current period (Line 13 minus Line 14)..... | 0 | 0 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 0 | |
| 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)..... | 0 | 0 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 0 | 0 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year..... | 5,428,712 | 309,587 |
| 2. Cost of bonds and stocks acquired..... | | 5,133,318 |
| 3. Accrual of discount..... | 120 | |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration for bonds and stocks disposed of..... | | |
| 7. Deduct amortization of premium..... | 14,232 | 14,193 |
| 8. Total foreign exchange change in book/adjusted carrying value..... | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees..... | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | 5,414,600 | 5,428,712 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 5,414,600 | 5,428,712 |

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 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|--|--|--|--|--|--|---|--|--|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a)..... | 5,428,712 | | | (14,113) | 5,414,599 | | | 5,428,712 |
| 2. NAIC 2 (a)..... | | | | | .0 | | | |
| 3. NAIC 3 (a)..... | | | | | .0 | | | |
| 4. NAIC 4 (a)..... | | | | | .0 | | | |
| 5. NAIC 5 (a)..... | | | | | .0 | | | |
| 6. NAIC 6 (a)..... | | | | | .0 | | | |
| 7. Total Bonds..... | 5,428,712 | .0 | .0 | (14,113) | 5,414,599 | .0 | .0 | 5,428,712 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1..... | | | | | .0 | | | |
| 9. NAIC 2..... | | | | | .0 | | | |
| 10. NAIC 3..... | | | | | .0 | | | |
| 11. NAIC 4..... | | | | | .0 | | | |
| 12. NAIC 5..... | | | | | .0 | | | |
| 13. NAIC 6..... | | | | | .0 | | | |
| 14. Total Preferred Stock..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 15. Total Bonds and Preferred Stock..... | 5,428,712 | .0 | .0 | (14,113) | 5,414,599 | .0 | .0 | 5,428,712 |

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(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 \$.....0; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

**Sch. DA - Pt. 1
NONE**

**Sch. DA - Verification
NONE**

**Sch. DB - Pt. A - Verification
NONE**

**Sch. DB - Pt. B - Verification
NONE**

**Sch. DB - Pt. C - Sn. 1
NONE**

**Sch. DB - Pt. C - Sn. 2
NONE**

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 23,593,049 | 1,944,086 |
| 2. Cost of cash equivalents acquired..... | 2,569,924 | 117,571,623 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration received on disposals..... | 3,042,445 | 95,922,660 |
| 7. Deduct amortization of premium..... | | |
| 8. Total foreign exchange change in book/ adjusted carrying value..... | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 23,120,528 | 23,593,049 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 23,120,528 | 23,593,049 |

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

**Sch. B - Pt. 2
NONE**

**Sch. B - Pt. 3
NONE**

**Sch. BA - Pt. 2
NONE**

**Sch. BA - Pt. 3
NONE**

**Sch. D - Pt. 3
NONE**

**Sch. D - Pt. 4
NONE**

**Sch. DB - Pt. A - Sn. 1
NONE**

**Sch. DB - Pt. B - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 1
NONE**

**Sch. DB - Pt. D - Sn. 2
NONE**

**Sch. DB - Pt. E
NONE**

**Sch. DL - Pt. 1
NONE**

**Sch. DL - Pt. 2
NONE**

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|---|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Open Depositories | | | | | | | | |
| JPMorgan Chase Bank, N.A..... Columbus, OH 43218-2051..... | | | | | | | | XXX |
| US Bank..... PO Box 1950, St. Paul, MN 55101..... | | | | | (4,092) | (7,229) | (585) | XXX |
| State Street Bank And Trust Co..... Box 5607, Boston MA 02206-5607..... | | | | | 23,453 | 23,453 | | XXX |
| 0199999. Total Open Depositories..... | XXX | XXX | .0 | .0 | 19,361 | 16,224 | (585) | XXX |
| 0399999. Total Cash on Deposit..... | XXX | XXX | .0 | .0 | 19,361 | 16,224 | (585) | XXX |
| 0599999. Total Cash..... | XXX | XXX | .0 | .0 | 19,361 | 16,224 | (585) | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|---|---|------|---------------|------------------|---------------|------------------------------|----------------------------------|-----------------------------|
| CUSIP | Description | | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| Exempt Money Market Mutual Funds as Identified by the SVO | | | | | | | | | |
| 31846V | 41 | 9 | | 03/03/2020 | | | 16 | | |
| 4812C2 | 74 | 2 | | 03/02/2020 | | | 1,833 | | 55 |
| 94975H | 29 | 6 | | 12/02/2019 | | | 1 | | |
| BRTYGJ | 24 | 6 | | 03/03/2020 | | | 15,158 | | 47 |
| 8599999 | Total - Exempt Money Market Mutual Funds as Identified by the SVO | | | | | | 17,008 | 0 | 102 |
| All Other Money Market Mutual Funds | | | | | | | | | |
| 31846V | 20 | 3 | | 03/31/2020 | | | 3,152,150 | | 3,073 |
| 31846V | 56 | 7 | | 03/01/2020 | | | 19,947,706 | | 77,510 |
| 8699999 | Total - All Other Money Market Mutual Funds | | | | | | 23,099,856 | 0 | 80,583 |
| Other Cash Equivalents | | | | | | | | | |
| | | | | 03/05/2020 | | | 3,664 | | 14 |
| 8799999 | Total - Other Cash Equivalents | | | | | | 3,664 | 0 | 14 |
| 8899999 | Total - Cash Equivalents | | | | | | 23,120,528 | 0 | 80,699 |

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