



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2021
OF THE CONDITION AND AFFAIRS OF THE

Digital Advantage Insurance Company

NAIC Group Code 0361 0361 NAIC Company Code 34711 Employer's ID Number 05-0443418
(Current) (Prior)

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry RI
Country of Domicile United States of America

Incorporated/Organized 01/01/1989 Commenced Business 07/01/1989

Statutory Home Office 222 Jefferson Boulevard, Suite 200, Warwick, RI, US 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 555 College Road East
(Street and Number)
Princeton, NJ, US 08543 609-243-4313
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 555 College Road East, Princeton, NJ, US 08543
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 555 College Road East
(Street and Number)
Princeton, NJ, US 08543 609-243-4313
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.munichre.com/digital-partners

Statutory Statement Contact John Smith, 609-243-4313
(Name) (Area Code) (Telephone Number)
john.smith@munichre.com 609-243-5546
(E-mail Address) (FAX Number)

OFFICERS

Assistant General Counsel & Secretary <u>David Green #</u>	Senior Vice President & Chief Financial Officer <u>Oliver J Horbelt #</u>
President & Chief Executive Officer <u>Michael Kerner #</u>	Vice President <u>Mark Van Emburgh</u>

OTHER

<u>Mark Van Emburgh, Vice President</u>	<u>Ignacio Rivera #, Assistant Secretary</u>	<u>Elizabeth Kramer #, Vice President</u>
<u>Peter Joy, Vice President</u>		

DIRECTORS OR TRUSTEES

<u>Oliver J. Horbelt #</u>	<u>Michael Kerner #</u>	<u>Andreas Kleiner</u>
<u>Kenneth Kuhn</u>		

State of Ohio SS
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.

<u>Michael Kerner</u> President & CEO	<u>David Green</u> Assistant General Counsel & Secretary	<u>Oliver J. Horbelt</u> Senior Vice President & CFO
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Subscribed and sworn to before me this 16th day of February 2022
Summer Rattimore

- 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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

ASSETS

	Current Year			Prior Year
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 Net Admitted Assets
1. Bonds (Schedule D)	14,453,718		14,453,718	9,063,195
2. Stocks (Schedule D):				
2.1 Preferred stocks			0	0
2.2 Common stocks			0	0
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)			0	0
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$1,313 , Schedule E - Part 1), cash equivalents (\$22,411,061 , Schedule E - Part 2) and short-term investments (\$, Schedule DA)	22,412,374		22,412,374	34,332,840
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives (Schedule DB)			0	0
8. Other invested assets (Schedule BA)			0	0
9. Receivable for securities			0	0
10. Securities lending reinvested collateral assets (Schedule DL)			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	36,866,092	0	36,866,092	43,396,035
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	76,386		76,386	42,970
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection			0	0
15.2 Deferred premiums and agents' balances and installments booked but deferred and not yet due (including \$172,048 earned but unbilled premiums)	107,258,806	177,782	107,081,024	54,543,520
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	17,596,392		17,596,392	4,291,554
16.2 Funds held by or deposited with reinsured companies	2,410,000		2,410,000	1,310,000
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset	622,860	387,063	235,797	161,283
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software			0	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	0
23. Receivables from parent, subsidiaries and affiliates			0	0
24. Health care (\$) and other amounts receivable			0	0
25. Aggregate write-ins for other than invested assets	20,000	0	20,000	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	164,850,536	564,845	164,285,691	103,745,362
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	164,850,536	564,845	164,285,691	103,745,362
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0	0
2501. Loss deposit fund	20,000		20,000	
2502.				
2503.				
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)	20,000	0	20,000	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Year	2 Prior Year
1. Losses (Part 2A, Line 35, Column 8)	0	0
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)	3,373,759	297,935
3. Loss adjustment expenses (Part 2A, Line 35, Column 9)	10,000,000	5,555,983
4. Commissions payable, contingent commissions and other similar charges		
5. Other expenses (excluding taxes, licenses and fees)	103,969	95,470
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	200,000	100,000
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses))	68,369	102,120
7.2 Net deferred tax liability		
8. Borrowed money \$ and interest thereon \$		
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$150,849,049 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$0 for medical loss ratio rebate per the Public Health Service Act)		0
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	127,896,831	69,845,072
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)	0	0
14. Amounts withheld or retained by company for account of others		
15. Remittances and items not allocated	(7,389,451)	(1,485,262)
16. Provision for reinsurance (including \$0 certified) (Schedule F, Part 3, Column 78)	0	0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$ and interest thereon \$		
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	134,253,477	74,511,318
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	134,253,477	74,511,318
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	0	0
34. Gross paid in and contributed surplus	27,000,000	27,000,000
35. Unassigned funds (surplus)	(467,786)	(1,265,956)
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$)		
36.2 shares preferred (value included in Line 31 \$)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)	30,032,214	29,234,044
38. TOTALS (Page 2, Line 28, Col. 3)	164,285,691	103,745,362
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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

STATEMENT OF INCOME

	1 Current Year	2 Prior Year
UNDERWRITING INCOME		
1. Premiums earned (Part 1, Line 35, Column 4).....	0	0
DEDUCTIONS:		
2. Losses incurred (Part 2, Line 35, Column 7).....	0	0
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	12,237,155	8,686,809
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	(14,127,325)	(9,781,703)
5. Aggregate write-ins for underwriting deductions.....	0	0
6. Total underwriting deductions (Lines 2 through 5).....	(1,890,170)	(1,094,894)
7. Net income of protected cells.....		
8. Net underwriting gain or (loss) (Line 1 minus Line 6 plus Line 7).....	1,890,170	1,094,894
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	103,710	168,904
10. Net realized capital gains or (losses) less capital gains tax of \$ (Exhibit of Capital Gains (Losses)).....		
11. Net investment gain (loss) (Lines 9 + 10).....	103,710	168,904
OTHER INCOME		
12. Net gain (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$).....	0	(199,442)
13. Finance and service charges not included in premiums.....		
14. Aggregate write-ins for miscellaneous income.....	0	0
15. Total other income (Lines 12 through 14).....	0	(199,442)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	1,993,880	1,064,356
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).....	1,993,880	1,064,356
19. Federal and foreign income taxes incurred.....	451,262	102,120
20. Net income (Line 18 minus Line 19)(to Line 22).....	1,542,618	962,236
CAPITAL AND SURPLUS ACCOUNT		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	29,234,044	28,419,345
22. Net income (from Line 20).....	1,542,618	962,236
23. Net transfers (to) from Protected Cell accounts.....		
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....		
25. Change in net unrealized foreign exchange capital gain (loss).....		
26. Change in net deferred income tax.....	5,029	617,830
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	200,523	(765,367)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	0	0
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.....		0
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....	0	0
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....	(950,000)	
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....	0	0
37. Aggregate write-ins for gains and losses in surplus.....	0	0
38. Change in surplus as regards policyholders for the year (Lines 22 through 37).....	798,170	814,699
39. Surplus as regards policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	30,032,214	29,234,044
DETAILS OF WRITE-INS		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....	0	0
0599. Totals (Lines 0501 thru 0503 plus 0598)(Line 5 above).....	0	0
1401.		
1402.		
1403.		
1498. Summary of remaining write-ins for Line 14 from overflow page.....	0	0
1499. Totals (Lines 1401 thru 1403 plus 1498)(Line 14 above).....	0	0
3701.		
3702.		
3703.		
3798. Summary of remaining write-ins for Line 37 from overflow page.....	0	0
3799. Totals (Lines 3701 thru 3703 plus 3798)(Line 37 above).....	0	0

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	5,645,292	13,580,579
2. Net investment income	234,731	286,347
3. Miscellaneous income	(1,100,000)	(199,442)
4. Total (Lines 1 through 3)	4,780,023	13,667,484
5. Benefit and loss related payments	10,229,014	4,450,194
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	(6,442,686)	(6,778,377)
8. Dividends paid to policyholders	0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses)	485,013	0
10. Total (Lines 5 through 9)	4,271,341	(2,328,183)
11. Net cash from operations (Line 4 minus Line 10)	508,682	15,995,667
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	0	0
12.2 Stocks	0	0
12.3 Mortgage loans	0	0
12.4 Real estate	0	0
12.5 Other invested assets	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0
12.7 Miscellaneous proceeds	0	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	0	0
13. Cost of investments acquired (long-term only):		
13.1 Bonds	5,554,960	3,739,881
13.2 Stocks	0	0
13.3 Mortgage loans	0	0
13.4 Real estate	0	0
13.5 Other invested assets	0	0
13.6 Miscellaneous applications	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	5,554,960	3,739,881
14. Net increase (decrease) in contract loans and premium notes	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(5,554,960)	(3,739,881)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0
16.3 Borrowed funds	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0
16.5 Dividends to stockholders	950,000	0
16.6 Other cash provided (applied)	(5,924,188)	(1,539,012)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(6,874,188)	(1,539,012)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(11,920,466)	10,716,774
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	34,332,840	23,616,066
19.2 End of period (Line 18 plus Line 19.1)	22,412,374	34,332,840

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

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Underwriting and Investment Exhibit - Part 1 - Premiums Earned

N O N E

Underwriting and Investment Exhibit - Part 1A - Recapitulation of all Premiums

N O N E

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B - PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	0	1,996,116	1,949,239	3,945,355		0
2. Allied lines	0	1,996,116	1,949,239	3,945,355		0
3. Farmowners multiple peril	0					0
4. Homeowners multiple peril	0		618,463	618,463		0
5. Commercial multiple peril	0	1,271,889	622,782	1,894,671		0
6. Mortgage guaranty	0					0
8. Ocean marine	0					0
9. Inland marine	0		7,186,873	7,186,873		0
10. Financial guaranty	0					0
11.1 Medical professional liability - occurrence						0
11.2 Medical professional liability - claims-made						0
12. Earthquake	0					0
13. Group accident and health	0					0
14. Credit accident and health (group and individual)	0					0
15. Other accident and health	0					0
16. Workers' compensation	0					0
17.1 Other liability - occurrence	0	59,622,459	89,990,644	149,613,103		0
17.2 Other liability - claims-made	0	1,114,117	47,392,854	48,506,971		0
17.3 Excess workers' compensation	0					0
18.1 Products liability - occurrence						0
18.2 Products liability - claims-made						0
19.1, 19.2 Private passenger auto liability	0					0
19.3, 19.4 Commercial auto liability	0	2,121,599	35,151,678	37,273,277		0
21. Auto physical damage	0	834,239	8,244,866	9,079,105		0
22. Aircraft (all perils)	0					0
23. Fidelity	0		696,671	696,671		0
24. Surety	0		(3,226)	(3,226)		0
26. Burglary and theft	0		10,243	10,243		0
27. Boiler and machinery	0					0
28. Credit	0					0
29. International	0					0
30. Warranty	0					0
31. Reinsurance - nonproportional assumed property	XXX					0
32. Reinsurance - nonproportional assumed liability	XXX					0
33. Reinsurance - nonproportional assumed financial lines	XXX					0
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0
35. TOTALS	0	68,956,535	193,810,326	262,766,861	0	0
DETAILS OF WRITE-INS						
3401.						
3402.						
3403.						
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0

(a) Does the company's direct premiums written include premiums recorded on an installment basis? Yes [] No [X]

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been reported on an annualized basis \$

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5 Net Losses Unpaid Current Year (Part 2A , Col. 8)	6 Net Losses Unpaid Prior Year	7 Losses Incurred Current Year (Cols. 4 + 5 - 6)	8 Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
	1 Direct Business	2 Reinsurance Assumed	3 Reinsurance Recovered	4 Net Payments (Cols. 1 + 2 -3)				
1. Fire	0	1,453,760	1,453,760	0	0	0	0.0	
2. Allied lines	0	732,443	732,443	0	0	0	0.0	
3. Farmowners multiple peril	0			0	0	0	0.0	
4. Homeowners multiple peril	0	609,519	609,519	0	0	0	0.0	
5. Commercial multiple peril	0	172,183	172,183	0	0	0	0.0	
6. Mortgage guaranty	0			0	0	0	0.0	
8. Ocean marine	0			0	0	0	0.0	
9. Inland marine	0	859,649	859,649	0	0	0	0.0	
10. Financial guaranty	0			0	0	0	0.0	
11.1 Medical professional liability - occurrence	0			0	0	0	0.0	
11.2 Medical professional liability - claims-made	0			0	0	0	0.0	
12. Earthquake	0			0	0	0	0.0	
13. Group accident and health	0			0	0	0	0.0	
14. Credit accident and health (group and individual)	0			0	0	0	0.0	
15. Other accident and health	0			0	0	0	0.0	
16. Workers' compensation	0			0	0	0	0.0	
17.1 Other liability - occurrence	0	17,089,995	17,089,995	0	0	0	0.0	
17.2 Other liability - claims-made	0	1,764,882	1,764,882	0	0	0	0.0	
17.3 Excess workers' compensation	0			0	0	0	0.0	
18.1 Products liability - occurrence	0			0	0	0	0.0	
18.2 Products liability - claims-made	0			0	0	0	0.0	
19.1, 19.2 Private passenger auto liability	0	(335,787)	(335,787)	0	0	0	0.0	
19.3, 19.4 Commercial auto liability	0	11,036,248	11,036,248	0	0	0	0.0	
21. Auto physical damage	0	7,531,671	7,531,671	0	0	0	0.0	
22. Aircraft (all perils)	0			0	0	0	0.0	
23. Fidelity	0			0	0	0	0.0	
24. Surety	0	1,295,289	1,295,289	0	0	0	0.0	
26. Burglary and theft	0			0	0	0	0.0	
27. Boiler and machinery	0			0	0	0	0.0	
28. Credit	0			0	0	0	0.0	
29. International	0			0	0	0	0.0	
30. Warranty	0			0	0	0	0.0	
31. Reinsurance - nonproportional assumed property	XXX			0	0	0	0.0	
32. Reinsurance - nonproportional assumed liability	XXX			0	0	0	0.0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	0	0	0.0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0.0	
35. TOTALS	0	42,209,852	42,209,852	0	0	0	0.0	
DETAILS OF WRITE-INS								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0.0	
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0.0	

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4 + 5 + 6 - 7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1 + 2 - 3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire		52,947	52,947	0		302,464	302,464	0	58,195
2. Allied lines		224,384	224,384	0		1,009,021	1,009,021	0	20,437
3. Farmowners multiple peril				0				0	
4. Homeowners multiple peril		(70,477)	(70,477)	0		901,146	901,146	0	(333,795)
5. Commercial multiple peril		17,038	17,038	0		952,409	952,409	0	121,139
6. Mortgage guaranty				0				0	
8. Ocean marine				0				0	
9. Inland marine		190,636	190,636	0		3,258,051	3,258,051	0	(13,243)
10. Financial guaranty				0				0	
11.1 Medical professional liability - occurrence				0				0	
11.2 Medical professional liability - claims-made				0				0	
12. Earthquake				0				0	
13. Group accident and health				0				(a) 0	
14. Credit accident and health (group and individual)				0				0	
15. Other accident and health				0				(a) 0	
16. Workers' compensation				0				0	
17.1 Other liability - occurrence		9,446,212	9,446,212	0		50,942,472	50,942,472	0	4,455,590
17.2 Other liability - claims-made		1,401,497	1,401,497	0		12,308,129	12,308,129	0	1,866,709
17.3 Excess workers' compensation				0				0	
18.1 Products liability - occurrence				0				0	
18.2 Products liability - claims-made				0				0	
19.1, 19.2 Private passenger auto liability		584,225	584,225	0		15,005,467	15,005,467	0	44,862
19.3, 19.4 Commercial auto liability		7,818,816	7,818,816	0		18,634,177	18,634,177	0	2,724,096
21. Auto physical damage		754,769	754,769	0		4,318,283	4,318,283	0	(306,218)
22. Aircraft (all perils)				0				0	
23. Fidelity				0		4,215,370	4,215,370	0	25,618
24. Surety		151,542	151,542	0		1,658,060	1,658,060	0	1,335,705
26. Burglary and theft				0		9,302	9,302	0	905
27. Boiler and machinery				0				0	
28. Credit				0				0	
29. International				0				0	
30. Warranty				0				0	
31. Reinsurance - nonproportional assumed property	XXX			0	XXX			0	
32. Reinsurance - nonproportional assumed liability	XXX			0	XXX			0	
33. Reinsurance - nonproportional assumed financial lines	XXX			0	XXX			0	
34. Aggregate write-ins for other lines of business	0	0	0	0	0	0	0	0	0
35. TOTALS	0	20,571,589	20,571,589	0	0	113,514,351	113,514,351	0	10,000,000
DETAILS OF WRITE-INS									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	0
3499. Totals (Lines 3401 thru 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0

(a) Including \$ for present value of life indemnity claims.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 - EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1 Direct				0
1.2 Reinsurance assumed	52,188,642			52,188,642
1.3 Reinsurance ceded	39,951,487			39,951,487
1.4 Net claim adjustment service (1.1 + 1.2 - 1.3)	12,237,155	0	0	12,237,155
2. Commission and brokerage:				
2.1 Direct excluding contingent				0
2.2 Reinsurance assumed, excluding contingent		78,657,130		78,657,130
2.3 Reinsurance ceded, excluding contingent		94,610,912		94,610,912
2.4 Contingent - direct				0
2.5 Contingent - reinsurance assumed		(8,716,202)		(8,716,202)
2.6 Contingent - reinsurance ceded				0
2.7 Policy and membership fees				0
2.8 Net commission and brokerage (2.1 + 2.2 - 2.3 + 2.4 + 2.5 - 2.6 + 2.7)	0	(24,669,984)	0	(24,669,984)
3. Allowances to managers and agents				0
4. Advertising				0
5. Boards, bureaus and associations		20,874		20,874
6. Surveys and underwriting reports				0
7. Audit of assureds' records				0
8. Salary and related items:				
8.1 Salaries		6,910,954		6,910,954
8.2 Payroll taxes		571,533		571,533
9. Employee relations and welfare		58,957		58,957
10. Insurance		0		0
11. Directors' fees		0		0
12. Travel and travel items		86,985		86,985
13. Rent and rent items		144,852		144,852
14. Equipment		0		0
15. Cost or depreciation of EDP equipment and software		1,450,458		1,450,458
16. Printing and stationery		198,711		198,711
17. Postage, telephone and telegraph, exchange and express		22,671		22,671
18. Legal and auditing		713,931		713,931
19. Totals (Lines 3 to 18)	0	10,179,926	0	10,179,926
20. Taxes, licenses and fees:				
20.1 State and local insurance taxes deducting guaranty association credits of \$				0
20.2 Insurance department licenses and fees		225,488		225,488
20.3 Gross guaranty association assessments		135,721		135,721
20.4 All other (excluding federal and foreign income and real estate)		446		446
20.5 Total taxes, licenses and fees (20.1 + 20.2 + 20.3 + 20.4)	0	361,655	0	361,655
21. Real estate expenses				0
22. Real estate taxes				0
23. Reimbursements by uninsured plans				0
24. Aggregate write-ins for miscellaneous expenses	0	1,078	6,026	7,104
25. Total expenses incurred	12,237,155	(14,127,325)	6,026	(1,884,144)
26. Less unpaid expenses - current year	10,000,000	303,969		10,303,969
27. Add unpaid expenses - prior year	5,555,983	195,470	0	5,751,453
28. Amounts receivable relating to uninsured plans, prior year	0	0	0	0
29. Amounts receivable relating to uninsured plans, current year				0
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	7,793,138	(14,235,824)	6,026	(6,436,660)
DETAILS OF WRITE-INS				
2401. Investment Fees			6,026	6,026
2402. Bank Fees		1,078		1,078
2403.				0
2498. Summary of remaining write-ins for Line 24 from overflow page	0	0	0	0
2499. Totals (Lines 2401 thru 2403 plus 2498)(Line 24 above)	0	1,078	6,026	7,104

(a) Includes management fees of \$ 9,849,936 to affiliates and \$ 189,781 to non-affiliates.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF NET INVESTMENT INCOME

	1	2
	Collected During Year	Earned During Year
1. U.S. Government bonds	(a) 73,210	107,030
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a)	
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b)	
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)		
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 2,706	2,706
7. Derivative instruments	(f)	
8. Other invested assets		
9. Aggregate write-ins for investment income	0	0
10. Total gross investment income	75,916	109,736
11. Investment expenses		(g) 6,026
12. Investment taxes, licenses and fees, excluding federal income taxes		(g) 0
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		0
16. Total deductions (Lines 11 through 15)		6,026
17. Net investment income (Line 10 minus Line 16)		103,710
DETAILS OF WRITE-INS		
0901.		
0902.		
0903.		
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)	0	0
1501.		
1502.		
1503.		
1598. Summary of remaining write-ins for Line 15 from overflow page		0
1599. Totals (Lines 1501 thru 1503 plus 1598) (Line 15, above)		0

- (a) Includes \$ 501 accrual of discount less \$ 164,937 amortization of premium and less \$ 18,516 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds					
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)					
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)					
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)					
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments					
7. Derivative instruments					
8. Other invested assets					
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)					
NONE					
DETAILS OF WRITE-INS					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 9 from overflow page					
0999. Totals (Lines 0901 thru 0903 plus 0998) (Line 9, above)					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

EXHIBIT OF NON-ADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)		0	0
2. Stocks (Schedule D):			
2.1 Preferred stocks		0	0
2.2 Common stocks		0	0
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens		0	0
3.2 Other than first liens		0	0
4. Real estate (Schedule A):			
4.1 Properties occupied by the company		0	0
4.2 Properties held for the production of income		0	0
4.3 Properties held for sale		0	0
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)		0	0
6. Contract loans		0	0
7. Derivatives (Schedule DB)		0	0
8. Other invested assets (Schedule BA)		0	0
9. Receivables for securities		0	0
10. Securities lending reinvested collateral assets (Schedule DL)		0	0
11. Aggregate write-ins for invested assets	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	0	0	0
13. Title plants (for Title insurers only)		0	0
14. Investment income due and accrued		0	0
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection		0	0
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due	177,782	308,819	131,037
15.3 Accrued retrospective premiums and contracts subject to redetermination		0	0
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers		0	0
16.2 Funds held by or deposited with reinsured companies		0	0
16.3 Other amounts receivable under reinsurance contracts		0	0
17. Amounts receivable relating to uninsured plans		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon		0	0
18.2 Net deferred tax asset	387,063	456,549	69,486
19. Guaranty funds receivable or on deposit		0	0
20. Electronic data processing equipment and software		0	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	0
23. Receivables from parent, subsidiaries and affiliates		0	0
24. Health care and other amounts receivable		0	0
25. Aggregate write-ins for other than invested assets	0	0	0
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	564,845	765,368	200,523
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
28. Total (Lines 26 and 27)	564,845	765,368	200,523
DETAILS OF WRITE-INS			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0
1199. Totals (Lines 1101 thru 1103 plus 1198)(Line 11 above)	0	0	0
2501. Prepaid State Taxes		0	0
2502.			
2503.			
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0
2599. Totals (Lines 2501 thru 2503 plus 2598)(Line 25 above)	0	0	0

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

Digital Advantage Insurance Company "the Company", domiciled in the State of Rhode Island, is a wholly owned subsidiary of Munich Re Digital Partners US Holding Corporation "the Parent" and is licensed in 48 states. Prior to July 2018, the Company was known as Computer Insurance Company. The Company began assuming reinsurance from multiple carriers in 2019.

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 #	2021	2020
NET INCOME					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$1,542,619	\$962,236
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(4) NAIC SAP (1 – 2 – 3 = 4)	XXX	XXX	XXX	\$1,542,619	\$962,236
SURPLUS					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$30,032,214	\$29,234,044
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP				\$	\$
(8) NAIC SAP (5 – 6 – 7 = 8)	XXX	XXX	XXX	\$30,032,214	\$29,234,044

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

The preparation of financial statements of insurance companies requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Such estimates and assumptions could change in the future as more information becomes known, which could impact the amounts reported and disclosed herein.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are based on reports received from ceding companies for reinsurance assumed. Estimates are made in regard to premium accrued as cession statements are received in arrears from ceding companies. These accruals are reflected in premiums receivable.

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

(1) Basis for Short-Term Investments

The Company has no short-term investments.

(2) Basis for Bonds and Amortization Schedule

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.

(3) Basis for Common Stocks

The Company has no investments in common stocks.

(4) Basis for Preferred Stocks

The Company has no investments in preferred stocks.

(5) Basis for Mortgage Loans

The Company has no investments in mortgage loans.

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

The Company has no investments in loan-backed securities.

(7) Accounting Policies for Investments in Subsidiaries, Controlled and Affiliated Entities

The Company has no investments in subsidiary and affiliated companies.

(8) Accounting Policies for Investments in Joint Ventures, Partnerships and Limited Liability Entities

The Company has no interests in joint ventures or partnerships.

(9) Accounting Policies for Derivatives

The Company has no investments in derivative instruments.

(10) Anticipated Investment Income Used in Premium Deficiency Calculation

NOTES TO FINANCIAL STATEMENTS

The Company does not anticipate investment income when evaluating the need for premium deficiency reserves.

(11) Management's Policies and Methodologies for Estimating Liabilities for Losses and Loss/Claim Adjustment Expenses

Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.

(12) Changes in the Capitalization Policy and Predefined Thresholds from Prior Period

The Company has not modified its capitalization policy from the prior period.

(13) Method Used to Estimate Pharmaceutical Rebate Receivables

The Company does not engage in business that requires the estimation of pharmaceutical rebate receivables.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

There were no accounting changes in 2021 or 2020.

Note 3 – Business Combinations and Goodwill

The Company did not enter into any business combinations during the year.

Note 4 – Discontinued Operations

The Company did not discontinue any of its operations during the year.

Note 5 – Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company has no investments in mortgage loans.

B. Debt Restructuring

The Company did not enter into any troubled debt restructuring arrangements for creditors during the year.

C. Reverse Mortgages

The Company has no investments in reverse mortgages.

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 had 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 had 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

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

J. Real Estate

The Company did not invest in real estate during the period.

K. Low-Income Housing Tax Credits (LIHTC)

The Company did not participate in low-income housing tax credits during the period.

L. Restricted Assets

NOTES TO FINANCIAL STATEMENTS

(1) Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted)				Restricted	
	Current Year				8 Total From Prior Year	9 Total (7 minus 8)
	3 Total General Account (G/A)	4 G/A Supporting Protected Cell Account Activity (a)	5 Total Protected Cell Account (S/A) Restricted Assets	6 Protected Cell Account Assets Supporting G/A Activity (b)			7 Total (3 plus 5)
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$
Lanot5						
c. Subject to repurchase agreements						
d. Subject to reverse repurchase agreements						
e. Subject to dollar repurchase agreements						
f. Subject to dollar reverse repurchase agreements						
g. Placed under option contracts						
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock						
i. FHLB capital stock						
j. On deposit with states	13,060,122				13,060,122	7,647,070
k. On deposit with other regulatory bodies						
l. Pledged as collateral to FHLB (including assets backing funding agreements)						
m. Pledged as collateral not captured in other categories						
n. Other restricted assets						
o. Total Restricted Assets	\$13,060,122	\$	\$	\$	\$13,060,122	\$7,647,070

Restricted Asset Category	Current Year			
	10 Total Nonadmitted Restricted	11 Increase/ (Decrease) (7 minus 10)	Percentage	
			12 Gross (Admitted & Nonadmitted) Restricted to Total Assets (c)	13 Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	\$	\$	%	%
b. Collateral held under security lending arrangements			%	%
c. Subject to repurchase agreements			%	%
d. Subject to reverse repurchase agreements			%	%
e. Subject to dollar repurchase agreements			%	%
f. Subject to dollar reverse repurchase agreements			%	%
g. Placed under option contracts			%	%
h. Letter stock or securities restricted as to sale – excluding FHLB capital stock			%	%
i. FHLB capital stock			%	%
j. On deposit with states		13,060,122	7.922%	7.950%
k. On deposit with other regulatory bodies			%	%
l. Pledged as collateral to FHLB (including assets backing funding agreements)			%	%
m. Pledged as collateral not captured in other categories			%	%
n. Other restricted assets			%	%
o. Total Restricted Assets	\$	\$13,060,122	7.922%	7.950%

- (a) Subset of column 3
- (b) Subset of column 5
- (c) Column 7 divided by Asset Page, Column 1, Line 28
- (d) Column 7 divided by Asset Page, Column 3, Line 28

(2) Detail of Assets Pledged as Collateral Not Captured in Other Categories (Contracts that Share Similar Characteristics, Such as Reinsurance and Derivatives, are Reported in the Aggregate)

Not Applicable.

(3) Detail of Other Restricted Assets (Contracts that Share Similar Characteristics, such as Reinsurance and Derivatives, are Reported in the Aggregate)

NOTES TO FINANCIAL STATEMENTS

Not Applicable.

(4) Collateral Received and Reflected as Assets Within the Reporting Entity's Financial Statements

Not Applicable.

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.

O. 5GI Securities

Not Applicable.

P. Short Sales

The Company does not have any Short Sales.

Q. Prepayment Penalty and Acceleration Fees

The Company does not have any Prepayment Penalty and Acceleration Fees.

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

The Company has no interest in joint ventures, partnerships or limited liability companies.

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 December 31, 2021 and 2020.

Note 8 – Derivative Instruments

The Company does not invest in derivative instruments.

NOTES TO FINANCIAL STATEMENTS

Note 9 – Income Taxes

A. The components of the net deferred tax asset/(liability) (DTA/DTL) at December 31 are as follows:

1. DTADTL Components:

	2021		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	622,860	0	622,860
(b) Statutory valuation allowance	0	0	0
(c) Adjusted gross deferred tax assets	622,860	0	622,860
(d) Deferred tax assets nonadmitted	(387,063)	0	(387,063)
(e) Subtotal - Net admitted deferred tax asset	235,797	0	235,797
(f) Deferred tax liabilities	0	0	0
(g) Net admitted deferred tax assets/(liabilities)	235,797	0	235,797

	2020		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	617,830	0	617,830
(b) Statutory valuation allowance	0	0	0
(c) Adjusted gross deferred tax assets	617,830	0	617,830
(d) Deferred tax assets nonadmitted	(456,548)	0	(456,548)
(e) Subtotal - Net admitted deferred tax asset	161,282	0	161,282
(f) Deferred tax liabilities	0	0	0
(g) Net admitted deferred tax assets/(liabilities)	161,282	0	161,282

	Change		
	Ordinary	Capital	Total
(a) Gross deferred tax assets	5,029	0	5,029
(b) Statutory valuation allowance	0	0	0
(c) Adjusted gross deferred tax assets	5,030	0	5,030
(d) Deferred tax assets nonadmitted	69,485	0	69,485
(e) Subtotal - Net admitted deferred tax asset	74,515	0	74,515
(f) Deferred tax liabilities	0	0	0
(g) Net admitted deferred tax assets/(liabilities)	74,515	0	74,515

2. & 3. Admission calculation components & ratios used for threshold limitation (for 11b):

Description	2021		
	Ordinary	Capital	Total
Admission calculation under 11.a.-11.c.			
Admitted pursuant to 11.a.	0	0	0
Admitted pursuant to 11.b. (lesser of i. or ii.)	235,797	0	235,797
11.b.i.	235,797	0	235,797
11.b.ii.	N/A	N/A	N/A
Admitted pursuant to 11.c.	0	0	0
Total admitted under 11.a.-11.c.	235,797	0	235,797
Deferred tax liabilities	0	0	0
Net admitted deferred tax asset/liability under 11.a.-11.c.	235,797	0	235,797

Threshold used in 11.b.

ExDTA ACL RBC 2098%

Amount of Adjusted Capital & Surplus used in threshold calculation

29,796,417

Description	2020		
	Ordinary	Capital	Total
Admission calculation under 11.a.-11.c.			
Admitted pursuant to 11.a.	0	0	0
Admitted pursuant to 11.b. (lesser of i. or ii.)	161,282	0	161,282
11.b.i.	161,282	0	161,282
11.b.ii.	N/A	N/A	0
Admitted pursuant to 11.c.	0	0	0
Total admitted under 11.a.-11.c.	161,282	0	161,282
Deferred tax liabilities	0	0	0
Net admitted deferred tax asset/liability under 11.a.-11.c.	161,282	0	161,282

Threshold used in 11.b.

ExDTA ACL RBC 5452%

Amount of Adjusted Capital & Surplus used in threshold calculation

29,072,761

Description	Change		
	Ordinary	Capital	Total
Admission calculation under 11.a.-11.c.			
Admitted pursuant to 11.a.	0	0	0
Admitted pursuant to 11.b. (lesser of i. or ii.)	74,515	0	235,797
11.b.i.	74,515	0	235,797
11.b.ii.	N/A	N/A	0
Admitted pursuant to 11.c.	0	0	0
Total admitted under 11.a.-11.c.	74,515	0	235,797
Deferred tax liabilities	0	0	0
Net admitted deferred tax asset/liability under 11.a.-11.c.	74,515	0	235,797

Threshold used in 11.b.

ExDTA ACL RBC -3354%

Amount of Adjusted Capital & Surplus used in threshold calculation

723,656

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies

(a) Determination Of Adjusted Gross Deferred Tax Assets And Net Admitted Deferred Tax Assets,
By Tax Character As A Percentage.
By Tax Character As A Percentage

	December 31, 2021		December 31, 2020		Change	
	Ordinary	Capital	Ordinary	Capital	Ordinary	Capital
1. Adjusted Gross DTAs Amount From Note 9A1(c)	622,860	0	617,830	0	5,030	0
2. Percentage Of Adjusted Gross DTAs By Tax Character Attributable To The Impact Of Tax Planning Strategies	0%	0%	0%	0%	0%	0%
3. Net Admitted Adjusted Gross DTAs Amount From Note 9A1(e)	235,797	0	161,282	0	74,515	0
4. Percentage Of Net Admitted Adjusted Gross DTAs By Tax Character Admitted Because Of The Impact Of Tax Planning Strategies	0%	0%	0%	0%	0%	0%

(b) The Company's tax planning strategies do not include the use of reinsurance tax-planning strategies.

B. There are no temporary differences for which deferred tax liabilities are not recognized.

C. Income taxes incurred consist of the following major components:

	2021	2020	Change
1. Current income tax expense (benefit):			
Current year tax expense/(benefit)	411,686	102,120	309,567
Foreign Taxes	0	0	0
Subtotal	411,686	102,120	309,567
Tax on capital gains/(losses)		0	0
Utilization of capital loss carryforwards		0	0
Other, including prior year underaccrual (overaccrual)	39,575	0	39,575
Current income taxes incurred	451,262	102,120	349,142
2. Deferred tax assets:			
(a) Ordinary:			
(1) Section 197 asset	475,631	517,599	(41,967)
(2) Unearned premium reserve	0	0	0
(3) Loss reserves	109,894	35,380	74,515
(4) Intangibles	0	0	0
(5) Deferred acquisition costs	0	0	0
(6) Policyholder dividends accrual	0	0	0
(7) Fixed assets	0	0	0
(8) Compensation and benefits accrued	0	0	0
(9) Pension accrual	0	0	0
(10) Receivable - nonadmitted	37,334	64,852	(27,518)
(11) Net operating loss carryforward	0	0	0
(12) Tax credit carryforward	0	0	0
(13) Other (including items <5% of total ordinary tax assets)	0	0	0
Subtotal	622,860	617,830	5,029
(b) Statutory valuation allowance adjustment	0	0	0
(c) Nonadmitted ordinary deferred tax assets	(387,063)	(456,548)	69,485
(d) Admitted ordinary deferred tax assets	235,797	161,282	74,515
(e) Capital:			
(1) Unrealized losses	0	0	0
(2) Net capital loss carryforward	0	0	0
(3) OTTI Writedowns	0	0	0
(4) Other (including items <5% of total capital tax assets)	0	0	0
Subtotal	0	0	0
(f) Statutory valuation allowance adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	0	0	0
(i) Admitted deferred tax asset	235,797	161,282	74,515
3. Deferred tax liabilities:			
(a) Ordinary:			
(1) Investments	0	0	0
(2) Fixed assets	0	0	0
(3) Section 197 asset	0	0	0
(4) Policyholder reserves	0	0	0
(5) Other (including items <5% of total ordinary tax liabilities)	0	0	0
(6) Additional acquisition costs-installment premiums	0	0	0
(7) Discount of accrued and salvage and subrogation	0	0	0
(8) Guaranty funds receivable	0	0	0
Subtotal	0	0	0
(b) Capital:			
(1) Unrealized (gains)/losses	0	0	0
(2) Real estate	0	0	0
(3) Other (including items <5% of total capital tax liabilities)	0	0	0
Subtotal	0	0	0
(c) Deferred tax liabilities	0	0	0
4. Net deferred tax assets	235,797	161,282	74,515

The change in net deferred income taxes is comprised of the following (this analysis is exclusive of nonadmitted assets as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income taxes in the surplus section of the Annual Statement):

	2021	2020	Change
Adjusted gross deferred tax assets	622,860	617,830	5,029
VA	0	0	0
Total deferred tax assets	622,860	617,830	5,029
Total deferred tax liabilities	0	0	0
Net deferred tax assets (liabilities)	622,860	617,830	5,029
Tax effect of unrealized gains (losses)	0	0	0
Prior period adjustment	0	0	0
Change in net deferred income tax [(change) benefit]	622,860	617,830	5,029

NOTES TO FINANCIAL STATEMENTS

D. The provision for federal and foreign income taxes incurred is different from that which would be obtained by applying the statutory Federal income tax rate to income before income taxes. The significant items causing this difference are as follows:

	2021	Effective Tax Rate	2020	Effective Tax Rate
Current income taxes incurred	451,262	22.6%	102,120	9.6%
Change in deferred income tax (without tax on unrealized gains and losses, unrealized foreign)	(5,029)	-0.3%	(617,831)	-58.0%
Total statutory income taxes	<u>446,233</u>	<u>22.4%</u>	<u>(515,711)</u>	<u>-48.5%</u>
Income before taxes	1,993,879		1,064,355	
	21.0%	0	21.0%	0
Expected Income tax expense (benefit) at 21% statutory rate	418,715	21.0%	223,514	11.2%
Increase (decrease) in actual tax reported resulting from:				
(a) Amortization and capitalization of IMR	0	0.0%	0	0.0%
(b) Write off current tax receivable	0	0.0%	0	0.0%
(c) Change in deferred taxes on nonadmitted assets	27,518	1.4%	(64,852)	-3.3%
(d) Change in minimum pension liability	0	0.0%	0	0.0%
(e) RTP prior year	0	0.0%	(0)	0.0%
(f) valuation allowance	0	0.0%	(674,373)	-33.8%
(g) Tax rate change	0	0.0%	0	
(h) Current taxes - Prior year	0	0.0%	0	
Total statutory income taxes	<u>446,232</u>	<u>22.4%</u>	<u>(515,711)</u>	<u>-25.9%</u>

E. Operating loss carry-forwards, recoverable taxes and IRC section 6603 deposits:

- The Company has no net operating loss carryforwards. The Company has no capital loss or tax credit carry-forwards:
- The Company is a member of the MAHC consolidated U.S. federal income tax group. During 2021 and 2020, the MAHC U.S. consolidated tax return group either expects to or has elected to waive deductions to eliminate the liability under the base-erosion anti-abuse tax ("BEAT") section of the Tax Cuts and Jobs Act and the remainder of the tax liability will be or has been offset by foreign tax credits. It is not expected that any of the income taxes incurred for 2021 and 2020 will be available for recoupment.
- There are no deposits admitted under section 6603 of the Internal revenue code.

F. Consolidated federal income tax return

- The Company is a member of the Munich-American Holding Corporation ("MAHC") consolidated federal income tax return group. Schedule Y, Part 1, as filed within this Annual Statement, contains a listing of MAHC's other subsidiaries. A listing of the MAHC companies which will be included in the 2021 consolidated federal tax return will be available upon request.
- A tax allocation agreement exists for all companies within the MAHC group and has been approved by the Board of Directors. Under the agreement, if a subsidiary incurs a taxable loss and the subsidiary is a subsidiary of a direct subsidiary of MAHC the subsidiary shall be "paid" by its parent or its direct subsidiary for any FTC Credit, investment credits, AMT Credit and other credits, losses or any other loss carryover generated by it to the extent actually used to reduce the direct subsidiary's tax liability to MAHC. The agreement allows for offsetting current period taxable losses against current period taxable income against affiliates of a first level direct subsidiary sub group.

G. There are no income tax loss contingencies.

H. The Company is not subject to the Repatriation Transition Tax (RTT) under the Tax Cuts and Jobs Act.

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

A. Nature of the Relationship Involved

All capital stock of Digital Advantage Insurance Company is owned by Munich Re Digital Partners US Holdings Corporation.

B. Transactions

None.

C. Transactions with Related Parties who are not Reported on Schedule Y

Not applicable.

D. Amounts Due From or To Related Parties

None.

E. Material Management or Service Contracts and Cost-Sharing Arrangements

The Parent has agreed to provide certain management services to the Company. Expenses directly incurred related to the Company's operations are reimbursed by the Company and the Company has a cost-sharing arrangement with the Parent.

F. Guarantees or Undertakings

The Company has no undisclosed guarantees or undertakings for the benefit of an affiliate.

G. Nature of the Control Relationship

All outstanding shares of the Company are owned by the Parent.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned

NOTES TO FINANCIAL STATEMENTS

Not applicable.

I. Investments in SCA that Exceed 10% of Admitted Assets

Not applicable.

J. Investments in Impaired SCAs

Not applicable.

K. Investment in Foreign Insurance Subsidiary

Not applicable.

L. Investment in Downstream Noninsurance Holding Company

Not applicable.

M. All SCA Investments

Not applicable.

N. Investment in Insurance SCAs

Not applicable.

O. SCA or SSAP 48 Entity Loss Tracking

Not applicable.

Note 11 – Debt

The Company has no capital notes or other debt obligations outstanding.

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

A - D. Defined Benefit Plan

The Company has no defined benefit plans.

E. Defined Contribution Plans

The Company has no defined contribution plans.

F. Multiemployer Plans

The Company has no multiemployer plans.

G. Consolidated/Holding Company Plans

The Company is not a party to any consolidated/holding company plans.

H. Postemployment Benefits and Compensated Absences

The Company has no obligations for post-employment benefits and compensated absences.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

The Medicare Modernization Act on Postretirement Benefits has no impact on the Company.

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

A. Number of Share and Par or State Value of Each Class

Digital Advantage Insurance Company has 35,000 shares of \$100 par value stock outstanding to its Parent Munich Re Digital Partners US Holdings Corporation.

B. Dividend Rate, Liquidation Value and Redemption Schedule of Preferred Stock Issues

The Company has no preferred stock.

C. Dividend Restrictions

Dividends on common stock are paid as declared by the Board of Directors of the Company after approval of its domiciliary commissioner.

D. Dates and Amounts of Dividends Paid

The Company paid a \$950,000 ordinary dividend to Digital Partners US Holding Corporation on 3/3/2021.

E. Profits that may be Paid as Ordinary Dividends to Stockholders

Within the limitations of (3) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.

F. Restrictions Placed on Unassigned Funds (Surplus)

There were no restrictions placed on the Company's surplus, including for whom the surplus is being held.

NOTES TO FINANCIAL STATEMENTS

G. Amount of Advances to Surplus not Repaid

The Company is a stock company. It does not have any surplus advances.

H. Amount of Stock Held for Special Purposes

The Company has no stock held for special purposes.

I. Reasons for Changes in Balance of Special Surplus Funds from Prior Period

There were no changes in special surplus funds during the year.

J. The Portion of Unassigned Funds (Surplus) Represented or Reduced by Unrealized Gains and Losses is: \$0.

K. The Reporting Entity Issued the Following Surplus Debentures or Similar Obligations

The Company has no surplus debentures or similar obligations.

L. The impact of any restatement due to prior quasi-reorganizations is as follows

The Company did not enter into any quasi-reorganization arrangements during the year.

M. Effective Date of Quasi-Reorganization for a Period of Ten Years Following Reorganization

The Company has not had any quasi-reorganizations.

Note 14 – Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no commitments or contingent commitments to affiliates or other entities.

B. Assessments

The Company does not have any assessments that could have a material financial effect on its financial position.

C. Gain Contingencies

The Company does not have any gain contingencies.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company does not have any claims related to extra contractual obligation and bath faith losses stemming from lawsuits.

E. Product Warranties

The Company does not have any disclosures relating to product warranties.

F. Joint and Several Liabilities

The Company does not have any joint or several liabilities.

G. All Other Contingencies

The Company does not have any other contingencies.

Note 15 – Leases

The Company has not entered into any leasing arrangements.

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

The Company does not hold any financial instruments with off-balance sheet risk.

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

The Company has not transferred any receivables reported as sales, transferred or serviced any financial assets, or entered into any wash sales involving transactions for securities with a NAIC designation of 3 or below, or unrated.

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

The Company does not have uninsured or partially insured accident and health plans.

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

The Company did not write any direct premium in the current year or prior year.

Note 20 – Fair Value Measurements

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

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 12/31/21 are:

NOTES TO FINANCIAL STATEMENTS

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	\$22,411,061	\$	\$	\$	\$22,411,061
Total	\$22,411,061	\$	\$	\$	\$22,411,061

(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 years ending December 31, 2021 and December 31, 2020.

(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

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	\$22,411,061	\$22,411,061	\$22,411,061	\$	\$	\$	\$
Bonds	\$14,490,870	\$14,453,718	\$14,490,870	\$	\$	\$	\$

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

A. Unusual or Infrequent Items

The Company has no extraordinary items to disclose.

B. Troubled Debt Restructuring Debtors

The Company did not enter into any troubled debt restructurings for debtors during the year.

C. Other Disclosures

There are no other events that merit disclosure.

D. Business Interruption Insurance Recoveries

The Company did not receive any business interruption insurance recoveries during the year.

E. State Transferable and Non-Transferable Tax Credits

The Company did not receive any state transferable or non-transferable tax credits.

F. Subprime Mortgage-Related Risk Exposure

The Company has no subprime mortgage related risk exposure to disclose.

G. Insurance-Linked Securities (ILS) Contracts

The Company has no insurance-linked securities contracts to disclose.

H. The Amount that Could be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or has Otherwise Obtained Rights to Control the Policy

Not applicable.

Note 22 – Events Subsequent

There were no events occurring subsequent to December 31, 2021 through the date of this filing meriting disclosure.

Note 23 – Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers Who Are Members of a Group

NOTES TO FINANCIAL STATEMENTS

Group Code	FEIN	Reinsurer Name	Unsecured Amount
10227	13-4924125	MUNICH REINS AMER INC	\$225,967,774

B. Reinsurance Recoverable in Dispute

None.

C. Reinsurance Assumed and Ceded

(1) Maximum Amount of Return Commission

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$43,726,577	\$13,994,098	\$150,849,049	\$52,797,167	\$(107,122,472)	\$(38,803,069)
b. All Other	107,122,472	30,627,300			107,122,472	30,627,300
c. Total	\$150,849,049	\$44,621,398	\$150,849,049	\$52,797,167	\$0	\$(8,175,769)

d. Direct Unearned Premium Reserves	\$
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(2) Additional or Return Commission

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$	\$	\$	\$
b. Sliding scale adjustments		(12,276,880)		(12,276,880)
c. Other profit commission arrangements				
d. Total		\$(12,276,880)		\$(12,276,880)

(3) Types of Risks Attributed to Protected Cell

Not applicable.

D. Uncollectible Reinsurance

The Company had no uncollectible reinsurance at December 31, 2021.

E. Commutation of Ceded Reinsurance

The Company did not commute any ceded reinsurance during the year.

F. Retroactive Reinsurance

The Company has not entered into any retroactive reinsurance arrangements.

G. Reinsurance Accounted for as a Deposit

The Company has not entered into any reinsurance arrangements requiring the deposit method of accounting.

H. Disclosures for the Transfer of Property and Casualty Run-off Agreements

The Company does not have any run-off agreements, nor were any such agreements transferred during 2021 or 2020.

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation

The Company does not have any reinsurers whose rating was downgraded or whose status was subject to revocation.

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation

The Company does not have any reinsurance agreements qualifying for reinsurance aggregation.

K. Reinsurance Credits

The Company does not have any reinsurance credits.

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or other contracts subject to redetermination.

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

A. Change in Incurred Losses and Loss Adjustment Expenses

Net Reserves as of December 31, 2021 were \$10 million and the year to date incurred loss adjustment expenses were \$12.2M. In the prior year, the Company had Net Reserves as of December 31, 2020 of \$5.55 million and the year to date incurred loss adjustment expenses were \$8.69 million.

B. Information about Significant Changes in Methodologies and Assumptions

No significant changes.

Note 26 – Intercompany Pooling Arrangements

The Company does not have any intercompany pooling arrangements.

NOTES TO FINANCIAL STATEMENTS

Note 27 – Structured Settlements

The Company has not entered into any structured settlements.

Note 28 – Health Care Receivables

The Company has no health care receivables.

Note 29 – Participating Policies

The Company does not have any participating accident and health policies.

Note 30 – Premium Deficiency Reserves

- | | | |
|----|--|-------------------------|
| 1. | Liability carried for premium deficiency reserve: | \$0 |
| 2. | Date of most recent evaluation of this liability: | <u>February 8, 2021</u> |
| 3. | Was anticipated investment income utilized in the calculation? | Yes [] No [X] |

Note 31 – High Deductibles

The Company has no high deductible policies.

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

The Company does not discount liabilities for unpaid losses or unpaid loss adjustment expenses.

Note 33 – Asbestos/Environmental Reserves

The Company does not write asbestos/environmental coverage.

Note 34 – Subscriber Savings Accounts

The Company is not a reciprocal exchange and, therefore, does not have subscriber savings accounts.

Note 35 – Multiple Peril Crop Insurance

The Company does not write multiple peril crop insurance coverage.

Note 36 – Financial Guaranty Insurance

The Company does not write financial Guaranty Insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No []
If yes, complete Schedule Y, Parts 1, 1A, 2 and 3.
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent, or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes [X] No [] N/A []
- 1.3 State Regulating? Rhode Island
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes [] No [X]
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
- 3.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019
- 3.3 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). 09/21/2020
- 3.4 By what department or departments?
Rhode Island Department of Business Regulation
- 3.5 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]
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity), receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.11 sales of new business? Yes [] No [X]
4.12 renewals? Yes [] No [X]
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
4.21 sales of new business? Yes [] No [X]
4.22 renewals? Yes [] No [X]
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes [] No [X]
If yes, complete and file the merger history data file with the NAIC.
- 5.2 If yes, provide the name of the entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1 Has the 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]
- 6.2 If yes, give full information:
- 7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [X] No []
- 7.2 If yes,
7.21 State the percentage of foreign control; 100.0 %
7.22 State the nationality(s) of the foreign person(s) or entity(s) or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact; and identify the type of entity(s) (e.g., individual, corporation or government, manager or attorney in fact).

1 Nationality	2 Type of Entity
German	Corporation

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

GENERAL INTERROGATORIES

- 8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]
- 8.2 If the response to 8.1 is yes, please identify the name of the DIHC.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

- 8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the reporting entity? Yes [] No [X]
- 8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [X] N/A []
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
Ernst & Young LLP, One Manhattan West, New York, NY 10001
- 10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]
- 10.2 If the response to 10.1 is yes, provide information related to this exemption:
.....
- 10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]
- 10.4 If the response to 10.3 is yes, provide information related to this exemption:
.....
- 10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []
- 10.6 If the response to 10.5 is no or n/a, please explain
.....
11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
Thomas Conway, ACAS, MAAA, Principal - Ernst & Young LLP, 155 North Wacker Drive, Chicago IL 60606
- 12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]
- 12.11 Name of real estate holding company
- 12.12 Number of parcels involved
- 12.13 Total book/adjusted carrying value \$
- 12.2 If, yes provide explanation:
.....
- 13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:**
- 13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?
.....
- 13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No []
- 13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No []
- 13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A []
- 14.1 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.
- 14.11 If the response to 14.1 is No, please explain:
.....
- 14.2 Has the code of ethics for senior managers been amended? Yes [] No [X]
- 14.21 If the response to 14.2 is yes, provide information related to amendment(s).
.....
- 14.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).
.....

GENERAL INTERROGATORIES

- 15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List? Yes [] No [X]
- 15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof? Yes [X] No []
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof? Yes [X] No []
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict with the official duties of such person? Yes [X] No []

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)? Yes [] No [X]
- 20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.11 To directors or other officers.....\$
 - 20.12 To stockholders not officers.....\$
 - 20.13 Trustees, supreme or grand (Fraternal Only).....\$
- 20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
- 20.21 To directors or other officers.....\$
 - 20.22 To stockholders not officers.....\$
 - 20.23 Trustees, supreme or grand (Fraternal Only).....\$
- 21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]
- 21.2 If yes, state the amount thereof at December 31 of the current year:
- 21.21 Rented from others.....\$
 - 21.22 Borrowed from others.....\$
 - 21.23 Leased from others.....\$
 - 21.24 Other.....\$
- 22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]
- 22.2 If answer is yes:
- 22.21 Amount paid as losses or risk adjustment \$
 - 22.22 Amount paid as expenses.....\$
 - 22.23 Other amounts paid.....\$
- 23.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$
- 24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]
- 24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

Name of Third-Party	Is the Third-Party Agent a Related Party (Yes/No)

INVESTMENT

- 25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... Yes [] No [X]

GENERAL INTERROGATORIES

- 25.02 If no, give full and complete information relating thereto
 Bonds on deposit with various state and regulatory bodies as described in Schedule E Part 3
- 25.03 For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

- 25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions. \$
- 25.05 For the reporting entity's securities lending program, report amount of collateral for other programs. \$
- 25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]
- 25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]
- 25.08 Does the reporting entity or the reporting entity 's securities lending agent utilize the Master Securities lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]
- 25.09 For the reporting entity's securities lending program state the amount of the following as of December 31 of the current year:
- 25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. \$ 0
- 25.093 Total payable for securities lending reported on the liability page. \$ 0

- 26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity, or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []
- 26.2 If yes, state the amount thereof at December 31 of the current year:
- 26.21 Subject to repurchase agreements \$
- 26.22 Subject to reverse repurchase agreements \$
- 26.23 Subject to dollar repurchase agreements \$
- 26.24 Subject to reverse dollar repurchase agreements \$
- 26.25 Placed under option agreements \$
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$
- 26.27 FHLB Capital Stock \$
- 26.28 On deposit with states \$ 13,060,122
- 26.29 On deposit with other regulatory bodies \$
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$
- 26.32 Other \$

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....0
.....0

- 27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]
- 27.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No [] N/A [X]
 If no, attach a description with this statement.

LINES 27.3 through 27.5: FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

- 27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? .. Yes [] No []
- 27.4 If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108 Yes [] No []
- 27.42 Permitted accounting practice Yes [] No []
- 27.43 Other accounting guidance Yes [] No []
- 27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.
- 28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]
- 28.2 If yes, state the amount thereof at December 31 of the current year. \$
29. 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 []
- 29.01 For agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian's Address
State Street Bank and Trust Co.	Box 5607, Boston MA 02206-5607

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

GENERAL INTERROGATORIES

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... Yes [] No []

29.04 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason

29.05 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

29.0597 For those firms/individuals listed in the table for Question 29.05, 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 []

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets?..... Yes [] No []

29.06 For those firms or individuals listed in the table for 29.05 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

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D, Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5(b)(1)])? Yes [] No []

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 - Total		0

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

GENERAL INTERROGATORIES

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	14,453,718	14,490,870	37,152
31.2 Preferred stocks	0		0
31.3 Totals	14,453,718	14,490,870	37,152

31.4 Describe the sources or methods utilized in determining the fair values:

Blackrock collects multiple prices from different sources for the same security. Pricing hierarchies are maintained to prioritize the pricing sources. Hierarchies are structured based on frequency of use, including pricing service providers, broker-dealers, contemporaneous trades, and fair value determinations.

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes [X] No []

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes [X] No []

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes [X] No []

33.2 If no, list exceptions:
.....

34. By self-designating 5GI securities, the reporting entity is certifying the following elements of 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]

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

- a. The security was purchased prior to January 1, 2018.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
- d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

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

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

- a. The shares were purchased prior to January 1, 2019.
- b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
- d. The fund only or predominantly holds bonds in its portfolio.
- e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
- f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:

- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
- b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
- c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
- d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

OTHER

38.1 Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any?\$

38.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid

39.1 Amount of payments for legal expenses, if any?\$

39.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid

40.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any?\$

40.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

1.1 Does the reporting entity have any direct Medicare Supplement Insurance in force? Yes [] No [X]

1.2 If yes, indicate premium earned on U. S. business only \$ _____

1.3 What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit? \$ _____
 1.31 Reason for excluding

1.4 Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above. \$ _____

1.5 Indicate total incurred claims on all Medicare Supplement Insurance. \$ _____ 0

1.6 Individual policies:

	Most current three years:	
1.61 Total premium earned	..... \$	0
1.62 Total incurred claims	..... \$	0
1.63 Number of covered lives	.....	0
	All years prior to most current three years	
1.64 Total premium earned	..... \$	0
1.65 Total incurred claims	..... \$	0
1.66 Number of covered lives	.....	0

1.7 Group policies:

	Most current three years:	
1.71 Total premium earned	..... \$	0
1.72 Total incurred claims	..... \$	0
1.73 Number of covered lives	.....	0
	All years prior to most current three years	
1.74 Total premium earned	..... \$	0
1.75 Total incurred claims	..... \$	0
1.76 Number of covered lives	.....	0

2. Health Test:

	1 Current Year	2 Prior Year
2.1 Premium Numerator	.....	.....
2.2 Premium Denominator	..... 0	..... 0
2.3 Premium Ratio (2.1/2.2)	..... 0.000	..... 0.000
2.4 Reserve Numerator	..... 0	..... 0
2.5 Reserve Denominator	..... 13,373,759	..... 5,853,918
2.6 Reserve Ratio (2.4/2.5)	..... 0.000	..... 0.000

3.1 Did the reporting entity issue participating policies during the calendar year? Yes [] No [X]

3.2 If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:

3.21 Participating policies \$	_____
3.22 Non-participating policies \$	_____

4. For mutual reporting Entities and Reciprocal Exchanges Only:

4.1 Does the reporting entity issue assessable policies? Yes [] No []

4.2 Does the reporting entity issue non-assessable policies? Yes [] No []

4.3 If assessable policies are issued, what is the extent of the contingent liability of the policyholders? % _____

4.4 Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums. \$ _____

5. For Reciprocal Exchanges Only:

5.1 Does the Exchange appoint local agents? Yes [] No []

5.2 If yes, is the commission paid:

5.21 Out of Attorney's-in-fact compensation	..... Yes [] No [] N/A []
5.22 As a direct expense of the exchange	..... Yes [] No [] N/A []

5.3 What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?

5.4 Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred? Yes [] No []

5.5 If yes, give full information

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 6.1 What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss?
Not applicable
- 6.2 Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process.
Not applicable
- 6.3 What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss?
Not applicable
- 6.4 Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence? Yes [] No [X]
- 6.5 If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss.
The Company has entered into a 100% quota share agreement for all of its exposures that results in zero retained incurred loss and defense and cost containment expense.
- 7.1 Has this reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss ratio cap, an aggregate limit or any similar provisions)? Yes [] No [X]
- 7.2 If yes, indicate the number of reinsurance contracts containing such provisions:
- 7.3 If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)? Yes [] No []
- 8.1 Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured? Yes [] No [X]
- 8.2 If yes, give full information
- 9.1 Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
(a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term;
(b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
(c) Aggregate stop loss reinsurance coverage;
(d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
(e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity. Yes [] No [X]
- 9.2 Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
(a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
(b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract. Yes [] No [X]
- 9.3 If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
(a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
(b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
(c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4 Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R, Property and Casualty Reinsurance, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
(a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP? Yes [] No [X]
- 9.5 If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6 The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
(a) The entity does not utilize reinsurance; or, Yes [] No [X]
(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or, Yes [X] No []
(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement. Yes [] No [X]
10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [X] No [] N/A []

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

- 11.1 Has the reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 11.2 If yes, give full information
.....
- 12.1 If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
- 12.11 Unpaid losses\$
- 12.12 Unpaid underwriting expenses (including loss adjustment expenses)\$
- 12.2 Of the amount on Line 15.3, Page 2, state the amount which is secured by letters of credit, collateral, and other funds\$
- 12.3 If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses? Yes [] No [X] N/A []
- 12.4 If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
- 12.41 From %
- 12.42 To %
- 12.5 Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies? Yes [] No [X]
- 12.6 If yes, state the amount thereof at December 31 of the current year:
- 12.61 Letters of credit\$
- 12.62 Collateral and other funds\$
- 13.1 Largest net aggregate amount insured in any one risk (excluding workers' compensation):\$
- 13.2 Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision? Yes [] No [X]
- 13.3 State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount.
- 14.1 Is the company a cedant in a multiple cedant reinsurance contract? Yes [] No [X]
- 14.2 If yes, please describe the method of allocating and recording reinsurance among the cedants:
.....
- 14.3 If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts? Yes [] No []
- 14.4 If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements? Yes [] No []
- 14.5 If the answer to 14.4 is no, please explain:
.....
- 15.1 Has the reporting entity guaranteed any financed premium accounts? Yes [] No [X]
- 15.2 If yes, give full information
.....
- 16.1 Does the reporting entity write any warranty business? Yes [] No [X]
If yes, disclose the following information for each of the following types of warranty coverage:

	1 Direct Losses Incurred	2 Direct Losses Unpaid	3 Direct Written Premium	4 Direct Premium Unearned	5 Direct Premium Earned
16.11 Home					
16.12 Products					
16.13 Automobile					
16.14 Other*					

* Disclose type of coverage:
.....

GENERAL INTERROGATORIES

PART 2 - PROPERTY AND CASUALTY INTERROGATORIES

17.1 Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F - Part 3 that is exempt from the statutory provision for unauthorized reinsurance? Yes [] No [X]

Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:

17.11 Gross amount of unauthorized reinsurance in Schedule F - Part 3 exempt from the statutory provision for unauthorized reinsurance\$
 17.12 Unfunded portion of Interrogatory 17.11\$
 17.13 Paid losses and loss adjustment expenses portion of Interrogatory 17.11...\$
 17.14 Case reserves portion of Interrogatory 17.11\$
 17.15 Incurred but not reported portion of Interrogatory 17.11\$
 17.16 Unearned premium portion of Interrogatory 17.11\$
 17.17 Contingent commission portion of Interrogatory 17.11\$

18.1 Do you act as a custodian for health savings accounts? Yes [] No [X]

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

18.3 Do you act as an administrator for health savings accounts? Yes [] No [X]

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

19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No []

19.1 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 []

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

FIVE-YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1 2021	2 2020	3 2019	4 2018	5 2017
Gross Premiums Written (Page 8, Part 1B Cols. 1, 2 & 3)					
1. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	235,393,351	141,670,359	3,407,774	0	0
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	24,166,931	12,944,821	8,087,518	0	0
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	2,513,134	2,039,043	17,549	0	0
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	693,445	2,970,428	0	0	0
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
6. Total (Line 35)	262,766,861	159,624,651	11,512,841	0	0
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
12. Total (Line 35)	0	0	0	0	0
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	1,890,170	1,094,894	(435,576)	(439,319)	(241,408)
14. Net investment gain or (loss) (Line 11)	103,710	168,904	497,358	40,503	62,819
15. Total other income (Line 15)	0	(199,442)	0	0	0
16. Dividends to policyholders (Line 17)	0	0	0	0	0
17. Federal and foreign income taxes incurred (Line 19)	451,262	102,120	0	572,290	(62,507)
18. Net income (Line 20)	1,542,618	962,236	61,782	(971,106)	(116,082)
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	164,285,691	103,745,362	36,838,865	7,857,563	8,260,438
20. Premiums and considerations (Page 2, Col. 3)					
20.1 In course of collection (Line 15.1)	0	0	0	0	0
20.2 Deferred and not yet due (Line 15.2)	107,081,024	54,543,520	6,881,065	0	0
20.3 Accrued retrospective premiums (Line 15.3)	0	0	0	0	0
21. Total liabilities excluding protected cell business (Page 3, Line 26)	134,253,477	74,511,318	8,419,520	0	(568,231)
22. Losses (Page 3, Line 1)	0	0	0	0	0
23. Loss adjustment expenses (Page 3, Line 3)	10,000,000	5,555,983	0	0	0
24. Unearned premiums (Page 3, Line 9)	0	0	0	0	0
25. Capital paid up (Page 3, Lines 30 & 31)	3,500,000	3,500,000	3,500,000	2,500,000	2,500,000
26. Surplus as regards policyholders (Page 3, Line 37)	30,032,214	29,234,044	28,419,345	7,857,563	8,828,669
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	508,682	15,995,667	647,938	(403,067)	(178,712)
Risk-Based Capital Analysis					
28. Total adjusted capital	30,032,214	29,234,044	28,419,345	7,857,563	8,828,669
29. Authorized control level risk-based capital	1,420,510	533,273	64,420	22,974	26,371
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Line divided by Page 2, Line 12, Col. 3) x100.0					
30. Bonds (Line 1)	39.2	20.9	18.7	3.9	0.0
31. Stocks (Lines 2.1 & 2.2)	0.0	0.0	0.0	0.0	0.0
32. Mortgage loans on real estate (Lines 3.1 and 3.2)	0.0	0.0	0.0	0.0	0.0
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.0	0.0	0.0	0.0	0.0
34. Cash, cash equivalents and short-term investments (Line 5)	60.8	79.1	81.3	96.1	100.0
35. Contract loans (Line 6)	0.0	0.0	0.0	0.0	0.0
36. Derivatives (Line 7)	0.0	0.0	0.0	0.0	0.0
37. Other invested assets (Line 8)	0.0	0.0	0.0	0.0	0.0
38. Receivables for securities (Line 9)	0.0	0.0	0.0	0.0	0.0
39. Securities lending reinvested collateral assets (Line 10)	0.0	0.0	0.0	0.0	0.0
40. Aggregate write-ins for invested assets (Line 11)	0.0	0.0	0.0	0.0	0.0
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds (Schedule D, Summary, Line 12, Col. 1)	0	0	0	0	0
43. Affiliated preferred stocks (Schedule D, Summary, Line 18, Col. 1)	0	0	0	0	0
44. Affiliated common stocks (Schedule D, Summary, Line 24, Col. 1)	0	0	0	0	0
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)	0	0	0	0	0
46. Affiliated mortgage loans on real estate					
47. All other affiliated					
48. Total of above Lines 42 to 47	0	0	0	0	0
49. Total Investment in Parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)	0.0	0.0	0.0	0.0	0.0

FIVE-YEAR HISTORICAL DATA

(Continued)

	1 2021	2 2020	3 2019	4 2018	5 2017
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)		0	0	0	0
52. Dividends to stockholders (Line 35)	(950,000)	0	0	0	(15,000,000)
53. Change in surplus as regards policyholders for the year (Line 38)	798,170	814,699	20,561,782	(971,106)	(15,116,082)
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	29,555,338	7,207,329	148,080	0	0
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	10,577,523	12,142,678	316,623	0	0
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	781,702	312,265	0	0	0
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	1,295,289	340,402	0	0	0
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
59. Total (Line 35)	42,209,852	20,002,674	464,703	0	0
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11.1, 11.2, 16, 17.1, 17.2, 17.3, 18.1, 18.2, 19.1, 19.2 & 19.3, 19.4)	0	0	0	0	0
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	0	0	0	0	0
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	0	0	0	0	0
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)	0	0	0	0	0
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	0	0	0	0	0
65. Total (Line 35)	0	0	0	0	0
Operating Percentages (Page 4) (Line divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	0.0	0.0	0.0	0.0	0.0
68. Loss expenses incurred (Line 3)	0.0	0.0	0.0	0.0	0.0
69. Other underwriting expenses incurred (Line 4)	0.0	0.0	0.0	0.0	0.0
70. Net underwriting gain (loss) (Line 8)	0.0	0.0	0.0	0.0	0.0
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4 + 5 - 15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	0.0	0.0	0.0	0.0	0.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2 + 3 divided by Page 4, Line 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
One Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P - Part 2 - Summary, Line 12, Col. 11)	0	0	0	0	0
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	0.0	0.0	0.0	0.0	0.0
Two Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred two years before the current year and prior year (Schedule P, Part 2 - Summary, Line 12, Col. 12)	0	0	0	0	0
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	0.0	0.0	0.0	0.0	0.0

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors? Yes [] No []
 If no, please explain:

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company
SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES
SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (1 - 2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2019	4,493	4,493	0	5,356	5,356	8	8	554	19	0	535	XXX
10. 2020	89,546	89,546	0	32,602	32,602	2,117	2,117	5,323	0	0	5,323	XXX
11. 2021	189,016	189,016	0	24,719	24,719	1,390	1,390	5,068	0	0	5,068	XXX
12. Totals	XXX	XXX	XXX	62,677	62,677	3,515	3,515	10,945	19	0	10,926	XXX

	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		Adjusting and Other Unpaid				
	13	14	15	16	17	18	19	20	21	22			
	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2013	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2014	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2019	175	175	174	174	3	3	32	32	248	0	0	248	XXX
10. 2020	7,559	7,559	34,676	34,676	1,194	1,194	11,013	11,013	2,582	0	0	2,582	XXX
11. 2021	12,838	12,838	78,664	78,664	1,863	1,863	39,082	39,082	7,170	0	0	7,170	XXX
12. Totals	20,572	20,572	113,514	113,514	3,060	3,060	50,127	50,127	10,000	0	0	10,000	XXX

	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred / Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26	27	28	29	30	31	32	33		35	36
	Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense		Losses Unpaid	Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2012	0	0	0	0.0	0.0	0.0	0	0		0	0
3. 2013	0	0	0	0.0	0.0	0.0	0	0		0	0
4. 2014	0	0	0	0.0	0.0	0.0	0	0		0	0
5. 2015	0	0	0	0.0	0.0	0.0	0	0		0	0
6. 2016	0	0	0	0.0	0.0	0.0	0	0		0	0
7. 2017	0	0	0	0.0	0.0	0.0	0	0		0	0
8. 2018	0	0	0	0.0	0.0	0.0	0	0		0	0
9. 2019	6,550	5,767	783	145.8	128.4	0.0	0	0		0	248
10. 2020	97,066	89,161	7,905	108.4	99.6	0.0	0	0		0	2,582
11. 2021	170,794	158,556	12,238	90.4	83.9	0.0	0	0		0	7,170
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	10,000

Note: Parts 2 and 4 are gross of all discounting, including tabular discounting. Part 1 is gross of only nontabular discounting, which is reported in Columns 32 and 33 of Part 1. The tabular discount, if any, is reported in the Notes to Financial Statements which will reconcile Part 1 with Parts 2 and 4.

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021	11 One Year	12 Two Year
1. Prior	28	0	0	0	0	0	0	0	0	0	0	0
2. 2012	(28)	0	0	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021		
1. Prior	000	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2012	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2013	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2012	2 2013	3 2014	4 2015	5 2016	6 2017	7 2018	8 2019	9 2020	10 2021
1. Prior	20	0	0	0	0	0	0	0	0	0
2. 2012	(20)	0	0	0	0	0	0	0	0	0
3. 2013	XXX	0	0	0	0	0	0	0	0	0
4. 2014	XXX	XXX	0	0	0	0	0	0	0	0
5. 2015	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2016	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2017	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2018	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2019	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

States, Etc.	1 Active Status (a)	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies Not Taken		4 Dividends Paid or Credited to Policyholders on Direct Business	5 Direct Losses Paid (Deducting Salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Finance and Service Charges Not Included in Premiums	9 Direct Premiums Written for Federal Purchasing Groups (Included in Column 2)
		2 Direct Premiums Written	3 Direct Premiums Earned						
1. Alabama	AL	L	0	0	0	0	0	0	0
2. Alaska	AK	L	0	0	0	0	0	0	0
3. Arizona	AZ	L	0	0	0	0	0	0	0
4. Arkansas	AR	L	0	0	0	0	0	0	0
5. California	CA	L	0	0	0	0	0	0	0
6. Colorado	CO	L	0	0	0	0	0	0	0
7. Connecticut	CT	L	0	0	0	0	0	0	0
8. Delaware	DE	L	0	0	0	0	0	0	0
9. District of Columbia	DC	L	0	0	0	0	0	0	0
10. Florida	FL	L	0	0	0	0	0	0	0
11. Georgia	GA	L	0	0	0	0	0	0	0
12. Hawaii	HI	L	0	0	0	0	0	0	0
13. Idaho	ID	N	0	0	0	0	0	0	0
14. Illinois	IL	L	0	0	0	0	0	0	0
15. Indiana	IN	L	0	0	0	0	0	0	0
16. Iowa	IA	L	0	0	0	0	0	0	0
17. Kansas	KS	N	0	0	0	0	0	0	0
18. Kentucky	KY	L	0	0	0	0	0	0	0
19. Louisiana	LA	L	0	0	0	0	0	0	0
20. Maine	ME	L	0	0	0	0	0	0	0
21. Maryland	MD	L	0	0	0	0	0	0	0
22. Massachusetts	MA	L	0	0	0	0	0	0	0
23. Michigan	MI	L	0	0	0	0	0	0	0
24. Minnesota	MN	L	0	0	0	0	0	0	0
25. Mississippi	MS	L	0	0	0	0	0	0	0
26. Missouri	MO	L	0	0	0	0	0	0	0
27. Montana	MT	L	0	0	0	0	0	0	0
28. Nebraska	NE	L	0	0	0	0	0	0	0
29. Nevada	NV	L	0	0	0	0	0	0	0
30. New Hampshire	NH	L	0	0	0	0	0	0	0
31. New Jersey	NJ	L	0	0	0	0	0	0	0
32. New Mexico	NM	L	0	0	0	0	0	0	0
33. New York	NY	L	0	0	0	0	0	0	0
34. North Carolina	NC	L	0	0	0	0	0	0	0
35. North Dakota	ND	L	0	0	0	0	0	0	0
36. Ohio	OH	L	0	0	0	0	0	0	0
37. Oklahoma	OK	L	0	0	0	0	0	0	0
38. Oregon	OR	L	0	0	0	0	0	0	0
39. Pennsylvania	PA	L	0	0	0	0	0	0	0
40. Rhode Island	RI	L	0	0	0	0	0	0	0
41. South Carolina	SC	L	0	0	0	0	0	0	0
42. South Dakota	SD	N	0	0	0	0	0	0	0
43. Tennessee	TN	L	0	0	0	0	0	0	0
44. Texas	TX	L	0	0	0	0	0	0	0
45. Utah	UT	L	0	0	0	0	0	0	0
46. Vermont	VT	L	0	0	0	0	0	0	0
47. Virginia	VA	L	0	0	0	0	0	0	0
48. Washington	WA	L	0	0	0	0	0	0	0
49. West Virginia	WV	L	0	0	0	0	0	0	0
50. Wisconsin	WI	L	0	0	0	0	0	0	0
51. Wyoming	WY	L	0	0	0	0	0	0	0
52. American Samoa	AS	N	0	0	0	0	0	0	0
53. Guam	GU	N	0	0	0	0	0	0	0
54. Puerto Rico	PR	N	0	0	0	0	0	0	0
55. U.S. Virgin Islands	VI	N	0	0	0	0	0	0	0
56. Northern Mariana Islands	MP	N	0	0	0	0	0	0	0
57. Canada	CAN	N	0	0	0	0	0	0	0
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0
59. Totals	XXX	0	0	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	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0	0	0

(a) Active Status Counts:

L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	48	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 (DSL) - 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.....	9

(b) Explanation of basis of allocation of premiums by states, etc.

Digital Advantage Insurance Company did not write any direct premium in 2021.

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	HSB Group, Inc., Dover, Delaware	Holding of insurances	100.0	22-3753262		
Munich-American Holding Corporation, Wilmington, Delaware	MEAG New York Corporation, Dover, Delaware	Holding of insurances	100.0	13-4141052		
	MR Group Investment US Inc., Dover, Delaware	Financial services institutions	100.0	06-1398157		
	MR Infrastructure, Inc., Dover, Delaware	Service company	100.0	85-0872897		
	MR Investment Inc, Dover, Delaware	Financial enterprises	100.0	47-2689634		
	Munich Life Holding Corporation, Dover, Delaware	Others	100.0	81-1175895		
	Munich Re America Brokers, Inc., Dover, Delaware	Holding of insurances	100.0	95-4551801		
	Munich Re America Corporation, Dover, Delaware	Others	100.0	13-2940720		
	Munich Re America Management Ltd., London	Holding of insurances	100.0	13-3672116		
	Munich Re America Services Inc., Wilmington, Delaware	Others	100.0			
	Munich Re CVC Investment Corp., Dover, Delaware	Service company	100.0	13-3069874		
	Munich Re Digital Partners US Holding Corporation, Dover, Delaware	Holding	100.0	82-4783372		
	Munich Re Ventures Inc., Dover, Delaware	Holding of insurances	100.0	81-4214393		
	Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Service company	100.0	82-4793656		
	The Midland Company, Amelia, Ohio	Holding	100.0	61-1600414		
HSB Group, Inc., Dover, Delaware	HSB Engineering Finance Corporation, Dover, Delaware	Holding of insurances	100.0	31-0742526		
	HSB Fund I LP, Dover, Delaware	Others	100.0	06-1497387		
	IoT Financing Services LLC, Dover, Delaware	Others	99.9	82-5466379		
	Meshify, Inc., Dover, Delaware	Others	100.0			
	Munich Re Ventures LLC, Dover, Delaware	Service company	100.0	47-4825604		
	Relayr, Inc., Dover, Delaware	Service company	100.0	82-4660975		
	The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	Holding	100.0	47-1782226		
MEAG New York Corporation, Dover, Delaware	MEAG Hong Kong Limited, Hong Kong	Insurance	100.0	06-0384680	11452	CT
MR Infrastructure, Inc., Dover, Delaware	13th & F associates Limited Partnership, Washington D.C.	Financial services institutions	100.0			
	1440 New York Ave, Associates, LP, Dover, Delaware	Others	0.0	76-0147496		
	320 Park Avenue Associates LLC, Dover, Delaware	Others	0.0	82-3750998		
	330 Madison Holdings LLC, Dover, Delaware	Others	0.0			
	MR Bazos LP, Dover, Delaware	Others	0.0	84-3920647		
	MR Electra LP, Dover, Delaware	Holding	0.0	82-4913749		
	MR Falcon LP, Dover, Delaware	Others	0.0	82-2077246		
	MR Gotham LP, Dover, Delaware	Others	0.0	84-2945908		
	MR Jordan LP, Dover, Delaware	Others	0.0	84-2934714		
	MR McQueen LP, Dover, Delaware	Others	0.0	81-4521635		
	MR Olivia LP, Dover, Delaware	Holding	0.0	85-3158935		
MR Investment Inc, Dover, Delaware	330 Madison Holdings LLC, Dover, Delaware	Others	0.0	84-2945908		
	Chinook Silva LLC, Wilmington, Delaware	Others	75.0	84-3920647		
	Faunus Silva LLC, Wilmington, Delaware	Others	100.0	85-3508292		
	MR Bazos LP, Dover, Delaware	Others	100.0	83-2568506		
	MR Electra LP, Dover, Delaware	Holding	73.6	82-4913749		
	MR Gotham LP, Dover, Delaware	Others	58.9	82-2077246		
	MR Jordan LP, Dover, Delaware	Others	54.8	84-2934714		
	MR Olivia LP, Dover, Delaware	Others	72.3	81-4521635		
	Picus Silva Inc., Wilmington, Delaware	Others	58.6	84-2945908		
	Raccoon Silva LLC, Camden, Delaware	Holding	100.0	82-1283339		
	Tellus Demetra LLC, Wilmington, Delaware	Others	100.0			
	MR Falcon LP, Dover, Delaware	Others	100.0			
Munich Life Holding Corporation, Dover, Delaware	Munich American Reassurance Company, Norcross, Georgia	Reinsurance	100.0	58-0828824	66346	GA
	Munich Re Life Insurance Company of Vermont, Burlington, Vermont	Reinsurance	100.0	98-0664745	15339	VT
	Munich Re of Bermuda, Ltd., Hamilton, Bermuda	Insurance	100.0	98-0157330		
	Munich Re US Life Corporation, Norcross, Georgia	Insurance	100.0	59-2378916	69604	GA
	Parachute Digital Solutions Inc., Wilmington, Delaware	Others	100.0	84-4037894		
Munich Re America Corporation, Dover, Delaware	American Alternative Insurance Corporation, Wilmington, Delaware	Insurance	100.0	52-2048110	19720	DE
	Bridgeway Insurance Company, Dover, Delaware	Insurance	100.0	20-3901790	12489	DE
	Munich Reinsurance America, Inc., Wilmington, Delaware	Reinsurance	100.0	13-4924125	10227	DE
	The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware	Insurance	100.0	22-3410482	10786	DE
Munich Re CVC Investment Corp., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	99.9	82-5421722		
	Munich Re Fund II LP, Dover, Delaware	Others	99.9			
Munich Re Digital Partners US Holding Corporation, Dover, Delaware	American Digital Title Insurance Company, Brighton, Colorado	Insurance	100.0	20-0196819	11865	CO
	Digital Advantage Insurance Company, Warwick, Rhode Island	Insurance	100.0	05-0443418	34711	RI
	Digital Affect Insurance Company, New York City, New York	Insurance	100.0	13-3368745	29530	NY
	Digital Edge Insurance Company, Dover, Delaware	Insurance	100.0	82-4117108	16561	DE
	Digital Partners Claims Administrators, Columbus, Ohio	Others	100.0	82-4852087		OH
Munich Re Ventures Inc., Wilmington, Delaware	ERGO Fund I LP, Dover, Delaware	Others	0.0	82-5437491		
	HSB Fund I LP, Dover, Delaware	Others	0.0	82-5466379		
	MRV Fund IV LP, Dover, Delaware	Others	0.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company		
					Code	State of Domicile	
Munich Re Weather & Commodity Risk Holding, Inc., Dover, Delaware	Munich Re Fund I LP, Dover, Delaware	Others	0.0	82-5421722			
	Munich Re Trading LLC, Dover, Delaware	Others	100.0	98-0436600			
	Munich Re Reserve Risk Financing, Inc., Dover, Delaware	Others	100.0	47-5044276			
The Midland Company, Amelia, Ohio	Midland-Guardian Co., Amelia, Ohio	Holding of insurances	100.0	31-0626204			
	HSB Engineering Finance Corporation, Dover, Delaware	Hartford Research, LLC, Lewes, Delaware	41.8	06-1530377			
HSB Fund I LP, Dover, Delaware	HSB Ventures, Inc., Dover, Delaware	Holding	100.0	06-1566995			
	At-bay Inc., Wilmington, Delaware	Others	3.9				
	Augury, Inc., Wilmington, Delaware	Others	9.8				
	Helium Systems, Inc., Dover, Delaware	Others	5.0				
	SpanJO Inc., Dover, Delaware	Others	9.2				
	Super Home, Inc, Wilmington, Delaware	Others	14.9	61-1743387			
	Zeguro Inc., Wilmington, Delaware	Others	4.1				
	IFS Europe Holding GmbH, München	Others	100.0				
	Relayr GmbH, Pullach i, Isartal	Others	100.0				
	Relayr Sp. Z o.o., Katowice	Others	100.0				
The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut	EIG, Co., Wilmington, Delaware	Holding of insurances	100.0	06-1413773			
	Global Standards, LLC, Dover, Delaware	Holding of insurances	100.0	06-1636726			
	Hartford Steam Boiler Colombia Ltda, Bogota	Others	10.0				
	HSB Associates, Inc., New York City, New York	Others	100.0	06-1041366			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	10.0				
	HSB Secure Services, Inc., Hartford, Connecticut	Insurance	100.0	06-1120606		CT	
	HSB Solomon Associates LLC, Dover, Delaware	Others	100.0	54-2013079			
	HSB Specialty Insurance Company, Hartford, Connecticut	Insurance	100.0	45-5518320	14438	CT	
	MR Electra LP, Dover, Delaware	Others	6.9	82-2077246			
	MR Gotham LP, Dover, Delaware	Others	5.3	84-2934714			
	MR Jordan LP, Dover, Delaware	Others	4.6	81-4521635			
	MR Olivia LP, Dover, Delaware	Others	6.9	84-2945908			
	The Polytechnic Club, Inc., Hartford, Connecticut	Others	100.0	06-1084969			
	320 Park Avenue Associates LLC, Dover, Delaware	320 Park Avenue Holdings LLC, Wilmington, Delaware	Others	25.0			
	330 Madison Holdings LLC, Dover, Delaware	330 Madison Associates LLC, Dover, Delaware	Others	100.0			
MR Bazos LP, Dover, Delaware	Bazos CIV LP, Wilmington, Delaware	Others	100.0				
Chinook Silva LLC, Wilmington, Delaware	Willow Series Holdings LLC Series C, Wilmington, Delaware	Others	100.0				
MR Electra LP, Dover, Delaware	SR Texas Wind Holdings 1, LLC, Dover, Delaware	Others	49.0				
MR Gotham LP, Dover, Delaware	Astoria Power Partners Holding LLC, Dover, Delaware	Others	20.0				
MR Jordan LP, Dover, Delaware	1818 Acquisition LLC, Dover, Delaware	Others	20.7				
MR McQueen LP, Dover, Delaware	2014 Sol I LLC, Wilmington, Delaware	Others	50.0				
MR Olivia LP, Dover, Delaware	Olivia Holdings LLC, Wilmington, Delaware	Others	8.8				
Faunus Silva LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2610744			
Picus Silva Inc., Wilmington, Delaware	FS San Augustine LLC, Wilmington, Delaware	Others	100.0	83-2595468			
	PS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2570325			
Munich American Reassurance Company, Norcross, Georgia	1440 New York Ave. Associates, LP, Dover, Delaware	Others	78.0	82-3750998			
	Munich American Reassurance Company PAC, Inc., Norcross, Georgia	Others	0.0				
Munich Reinsurance America, Inc., Wilmington, Delaware	13th & F associates Limited Partnership, Washington D.C.	Others	100.0	76-0147496			
	1440 New York Ave. Associates, LP, Dover, Delaware	Others	22.0	82-3750998			
	320 Park Avenue Associates LLC, Dover, Delaware	Others	100.0				
	330 Madison Holdings LLC, Dover, Delaware	Others	25.0	84-3920647			
	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 Bazos LP, Dover, Delaware	Holding	26.4	82-4913749			
	MR Electra LP, Dover, Delaware	Others	34.2	82-2077246			
	MR Gotham LP, Dover, Delaware	Others	39.9	84-2934714			
	MR Jordan LP, Dover, Delaware	Others	23.1	81-4521635			
	MR McQueen LP, Dover, Delaware	Holding	100.0	85-3158935			
	MR Olivia LP, Dover, Delaware	Others	34.5	84-2945908			
	Munich Re Fund I LP, Dover, Delaware	Acko Technology & Services Private Limited, Bangalore	Others	5.0			
		Bought by Many Ltd, London	Others	10.1			
		Cyber Sepio Systems Limited, Tel Aviv	Others	12.9			
Dayforward Inc., Wilmington, Delaware		Others	8.5				
Forge Global Inc., Wilmington, Delaware		Others	3.2				
Fraugster Services GmbH, Berlin		Others	7.2				
Hippo Analytics Inc., Wilmington, Delaware		Others	1.3				
Inshur Holding Corp., Wilmington, Delaware		Others	15.0				
Slice Labs, Inc., Ottawa, Ontario		Others	8.2				
Spruce Holdings Inc., Wilmington, Delaware		Others	11.8				
Team8 Capital I LP, George Town, Grand Cayman		Others	3.3				
Team8 Partners II LP, George Town, Grand Cayman		Others	8.5				
Ticker Limited, London		Others	15.0				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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
	Trov, Inc., Dover, Delaware	Others	10.6			
	We Predict Limited, Swansea	Others	17.6			
Munich Re Fund II LP, Dover, Delaware	High Definition Vehicle Insurance Inc., Dover, Delaware	Others	9.3			
	Orbit Fab Inc., Dover, Delaware	Others	5.3			
ERGO Fund I LP, Dover, Delaware	Babylon Holdings Limited, St. Helier	Others	0.4			
	Fair Financial Corp., Wilmington, Delaware	Others	1.1			
	Ridecell Inc., Wilmington, Delaware	Others	2.5			
Munich Re Trading LLC, Wilmington, Delaware	Parametrix Group Holdings Inc., Wilmington, Delaware	Others	5.0			
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		
Relayr GmbH, Pullach i. Isartal	Relayr Limited, Watford	Others	100.0			
EIG, Co., Wilmington, Delaware	HSB Engineering Insurance Limited, London	Insurance	100.0			
Global Standards, LLC, Dover, Delaware	Hartford Steam Boiler Colombia Ltda, Bogota	Others	90.0			
	Hartford Steam Boiler International GmbH, Rheine	Others	100.0			
	Hartford Steam Boiler Ireland Limited, Dublin	Others	100.0			
	Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur	Others	100.0			
	Hartford Steam Boiler (Singapore) PTE Ltd, Singapur	Others	100.0			
	Hartford Steam Boiler UK Limited, Manchester	Others	100.0			
	HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo	Others	90.0			
	HSB International (India) Private Limited, Vadodara	Others	100.0			
	HSB Japan KK, Tokyo	Others	100.0			
	HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai	Others	100.0			
American Modern Insurance Group, Inc., Amelia, Ohio	The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut	Insurance	100.0	06-1240885	29890	CT
	American Family Home Insurance Company, Jacksonville, Florida	Insurance	100.0	31-0711074	23450	FL
	American Modern Home Insurance Company, Amelia, Ohio	Insurance	100.0	31-0715697	23469	OH
	American Modern Home Service Company, Amelia, Ohio	Others	100.0	31-1279157		
	Copper Leaf Research, Eaton Rapids, Michigan	Others	100.0	38-3470438		
	Lloyds Modern Corporation, Dallas, Texas	Holding	100.0	31-1056196		
	Midwest Enterprises, Inc., Tallahassee, Florida	Others	100.0	59-6066315		
	Specialty Insurance Services Corporation, Amelia, Ohio	Others	100.0	34-1894203		
	The Atlas Insurance Agency, Inc., Amelia, Ohio	Others	100.0	31-0530321		
American Modern Home Insurance Company, Amelia, Ohio	American Modern Lloyds Insurance Company, Dallas, Texas	Insurance	100.0	31-1056196	42005	TX
	American Modern Property & Casualty Insurance Company, Amelia, Ohio	Insurance	100.0	43-1262602	42722	OH
	American Modern Select Insurance Company, Amelia, Ohio	Insurance	100.0	38-2342976	38652	OH
	American Southern Home Insurance Company, Jacksonville, Florida	Insurance	100.0	59-2236254	41998	FL
	American Western Home Insurance Company, Oklahoma City, Oklahoma	Insurance	100.0	31-0920414	35912	OK
American Southern Home Insurance Company, Jacksonville, Florida	American Modern Insurance Company of Florida, Inc., Jacksonville, Florida	Insurance	100.0	20-2769607	12314	FL
ERGO Group AG, Düsseldorf	ERGO Fund I LP, Dover, Delaware	Others	99.9	82-5437491		
	Next Insurance, Inc., Wilmington, Delaware	Holding of insurances	33.7	81-0830573		
HSB Solomon Associates LLC, Dover, Delaware	HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick	Others	100.0			
	Solomon Associates Limited, Farnborough	Others	100.0			
FS Louisiana I LLC, Wilmington, Delaware	FS Louisiana I LLC, Wilmington, Delaware	Others	100.0	83-2580281		
PS Louisiana I LLC, Wilmington, Delaware	PS Louisiana II LLC, Wilmington, Delaware	Others	100.0	83-2583278		
HSB Engineering Insurance Limited, London	HSB Engineering Insurance Services Limited, London	Others	100.0			
1137009 B.C. Ltd.	The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario	Insurance	100.0			
	Benelogix Benefits Inc.Vancouver, British Columbia	Others	50.0			
	GroupSimple Solutions Inc.Vancouver, British Columbia	Others	50.0			
11658573 Canada Inc.	GroupHEALTH Global Benefit Systems Inc.Vancouver, British Columbia	Others	100.0			
	GroupHEALTH Investments Inc.Vancouver, British Columbia	Holding	0.1			
	1137009 B.C. Ltd.Vancouver, British Columbia	Holding	100.0			
	GroupSource GP Inc.Vancouver, British Columbia	Others	100.0			
	GroupSource Limited PartnershipCalgary, Alberta	Others	100.0			
	DMI Disability Management Institute Inc.Vancouver, British Columbia	Others	50.0			
	CBIG – Canadian Benefits Investment & Insurance Group Inc.Vancouver, British Columbia	Holding	75.0			
	CDAT Software Inc.Vancouver, British Columbia	Others	40.0			
	GroupStrength Benefits Direct Inc.Vancouver, British Columbia	Others	50.0			
AGRA Ges. für Landwirt. Entwicklung u. Beteiligung mbH	UAB Agra Corp.Vilnius	Holding	100.0			
	UAB Lila HoldingasVilnius	Others	100.0			
ALLYSCA Assistance GmbH	Assistance Partner GmbH & Co. KG München	Others	21.7			
Bagmoor Holdings Limited	Bagmoor Wind Limited London	Power company	100.0			
Bell & Clements (London) Ltd.	Bell & Clements (USA) Inc.Wilmington, Delaware	Holding	100.0			
	Bell & Clements Ltd.London	Others	100.0			
Bell & Clements (USA) Inc.	Bell & Clements Inc.Herndon, Virginia	Others	100.0			
	E&S Claims Management Inc.Herndon, Virginia	Others	100.0			
CBIG – Canadian Benefits Investment & Insurance Group Inc.	CBIG Investments Inc.Vancouver, British Columbia	Holding	100.0			
	GroupHealth Northern Partners Inc.Vancouver, British Columbia	Holding	100.0			
CBIG Investments Inc.	Lakelse Financial Group Inc.Vancouver, British Columbia	Others	100.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
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Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company	
					Code	State of Domicile
Ceres Demetra GmbH	ATU Landbau GmbH & Co. KGMünchen	Others	94.9			
Comino Beteiligungen GmbH	MFI Munich Finance and Investment Holding LtdTa' Xbiex	Holding	100.0			
D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A.	DAS Lex Assistance S.L.L'Hospitalet de Llobregat	Others	100.0			
D.A.S. Jogvedelmi Biztosito Reszvenytársasag	Jogszerviz KftBudapest	Others	100.0			
D.A.S. Rechtsschutz Aktiengesellschaft	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.4			
D.A.S. S.A. belge d'assurances de Protection Juridique	D.A.S. Rechtsschutz AktiengesellschaftWien	Insurance	0.0			
	MEAG EuroInvest AMünchen		0.7			
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A.	D.A.S. Prawo i Finanse Sp.z.o.o. w likwidacjiWarschau	Others	100.0			
	D.A.S., Tomasz Niedzinski Kancelaria Prawna Sp.k.Warschau	Others	95.0			
DAS Holding N.V.	DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V.Amsterdam	Insurance	100.0			
	DAS Legal Finance B.V.Amsterdam	Others	100.0			
DAS Legal Finance B.V.	DAS Legal Services B.V.Amsterdam	Others	100.0			
DAS UK Holdings Limited	DAS Services LimitedBristol	Others	100.0			
	DAS Legal Expenses Insurance Company LimitedBristol	Insurance	100.0			
	DAS Law LimitedBristol	Others	100.0			
	DAS MEDICAL ASSIST LIMITEDBristol	Others	100.0			
	Everything Legal Ltd.Bristol	Others	100.0			
DKV Belgium S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	2.4			
DKV Deutsche Krankenversicherung Aktiengesellschaft	DKV Pflegedienste & Residenzen GmbHKöln	Others	100.0			
	ERGO Private Capital Dritte GmbH & Co. KGDüsseldorf	Others	100.0			
	ERGO Private Capital Gesundheit GmbHDüsseldorf	Others	100.0			
	welivit Solarfonds GmbH & Co. KGDüsseldorf	Power company	50.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	25.0			
	ERGO Infrastructure Investment Gesundheit GmbHDüsseldorf	Others	100.0			
	GBG Vogelsanger Straße GmbHKöln	Others	94.8			
	DKV Erste Beteiligungsgesellschaft mbH i. L.Köln	Others	100.0			
	goDentis - Ges. für Innovation in der Zahnheilkunde mbHKöln	Others	100.0			
	RP Vilbeler Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
	Sana Kliniken AGMünchen	Others	22.5			
	MEDICLIN AktiengesellschaftOffenburg	Others	11.8			
	healcapital I GmbH & Co. KGBerlin	Others	14.9			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1Dublin	Others	18.0			
	PICC Health Insurance Company LimitedBeijing	Insurance	2.2			
	STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8			
	OIK MedizinWiesbaden		70.7			
	MEAG HBG 1München		100.0			
	MEAG IRENMünchen		100.0			
	MEAG RenditePlusMünchen		100.0			
	MEAG Property Fund IMünchen		100.0			
	MEAG PREMIUMMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		8.7			
	MEAG AmbitionMünchen		100.0			
	MEAG EuroCorpRentMünchen		57.5			
	Invesco MEAG US Immobilien Fonds IILuxemburg		15.7			
	ERGO Trust Logistifonds Nr. 1München		16.7			
	FVV Select AMIMünchen		41.8			
	IVG KavernenfondsFrankfurt		2.8			
	MEAG Dividende (A+I Tranche)München		13.9			
DKV Pflegedienste & Residenzen GmbH	miCura Pflegedienste Düsseldorf GmbHDüsseldorf	Others	100.0			
	DKV-Residenz am Tibusplatz gGmbHMünster	Others	100.0			
	miCura Pflegedienste Münster GmbHMünster	Others	100.0			
	miCura Pflegedienste Krefeld GmbHKrefeld	Others	100.0			
	DKV-Residenz in der Contrescarpe GmbHBremen	Others	100.0			
	miCura Pflegedienste Bremen GmbHBremen	Others	100.0			
	miCura Pflegedienste München GmbH i. L.München	Others	100.0			
	miCura Pflegedienste GmbHKöln	Others	100.0			
	miCura Pflegedienste München / Dachau GmbHDachau	Others	51.0			
	miCura Pflegedienste Nürnberg GmbHNürnberg	Others	51.0			
	miCura Pflegedienste München Ost GmbHMünchen	Others	65.0			
	miCura Pflegedienste Hamburg GmbHHamburg	Others	100.0			
DKV Seguros y Reaseguros S.A. Espanola	ERGO Vida Seguros y Reaseguros S.A.Saragossa	Insurance	100.0			
	Union Medica La Fuencisla S.A.Saragossa	Insurance	100.0			
	ERGO Generales Seguros y Reaseguros S.A.Madrid	Insurance	100.0			
	DKV Servicios S.A.Saragossa	Service company	100.0			
	Chip Card S.A.Madrid	Others	8.7			
	MEAG FAIRRETURN (A+I Tranche)München		0.8			
ERGO ASIGURARI S.A.	POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SABukarest	Insurance	5.5			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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 Austria International AG	ERGO Versicherung Aktiengesellschaft Wien	Insurance	94.7			
	THEC 2019 Zrt. "v.a." Budapest	Others	88.8			
	ERGO ASIGURARI DE VIATA S.A. Bukarest	Insurance	100.0			
	ERGO ASIGURARI S.A. Bukarest	Insurance	100.0			
ERGO Beratung und Vertrieb AG	ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH Hamburg	Others	100.0			
ERGO Deutschland AG	Flexitel Telefonservice GmbH Berlin	Others	100.0			
ERGO Digital Ventures AG	ERGO Direkt AG Fürth	Others	100.0			
	ERGO DIREKT Versicherung AG Fürth	Insurance	100.0			
	nexible Versicherung AG Nürnberg	Insurance	100.0			
	ERGO Krankenversicherung AG Fürth	Insurance	100.0			
	ERGO Mobility Solutions GmbH Düsseldorf	Others	100.0			
	nexsurance GmbH Düsseldorf	Others	100.0			
	nexible GmbH Düsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	Tianjin Yihe Information Technology Co. Ltd. Tianjin	Others	24.9			
	ES S.A. Luxemburg	Others	3.2			
ERGO DIREKT Versicherung AG	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	47.3			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt III Luxemburg	Others	0.8			
	MEAG EDS AGIL München		100.0			
	MEAG EuroCorp Rent München		27.8			
ERGO Elfte Beteiligungsgesellschaft mbH	welivit GmbH Düsseldorf	Power company	100.0			
	ARTES Assekuranzservice GmbH Düsseldorf	Others	100.0			
ERGO Group AG	ERGO Reiseversicherung AG München	Insurance	100.0			
	ALLYSCA Assistance GmbH München	Others	100.0			
	Fairance GmbH Düsseldorf	Others	100.0			
	ERGO Pensionsfonds Aktiengesellschaft Düsseldorf	Insurance	100.0			
	ITERGO Informationstechnologie GmbH Düsseldorf	Others	100.0			
	ERGO International Services GmbH Düsseldorf	Others	100.0			
	MEAG Cash Management GmbH München	Others	40.0			
	ERGO Neunte Beteiligungsgesellschaft mbH Düsseldorf	Others	100.0			
	ERGO Beratung und Vertrieb AG Düsseldorf	Others	100.0			
	ERGO Deutschland AG Düsseldorf	Others	100.0			
	ERGO Technology & Services Management AG Düsseldorf	Others	100.0			
	DKV Deutsche Krankenversicherung Aktiengesellschaft Köln	Insurance	100.0			
	ERGO Digital Ventures AG Düsseldorf	Others	100.0			
	ERGO Lebensversicherung Aktiengesellschaft Hamburg	Insurance	100.0			
	ERGO Elfte Beteiligungsgesellschaft mbH Düsseldorf	Power company	100.0			
	ERGO Versicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	Victoria Lebensversicherung Aktiengesellschaft Düsseldorf	Insurance	100.0			
	ERGO Vorsorge Lebensversicherung AG Düsseldorf	Insurance	100.0			
	ERGO Life S.A. Grevenmacher	Insurance	100.0			
	ERGO Pensionskasse AG Düsseldorf	Insurance	100.0			
	Longial GmbH Düsseldorf	Others	100.0			
	ERGO International Aktiengesellschaft Düsseldorf	Holding of insurances	100.0			
	ERGO Insurance N.V. Brüssel	Insurance	0.0			
	IDEENKAPITAL GmbH Düsseldorf	Holding	100.0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	100.0			
	ERGO Private Capital GmbH Düsseldorf	Others	100.0			
	Thipara GmbH Hamburg	Others	80.1			
	Legal Net GmbH München	Others	100.0			
	Vivis GmbH München	Others	100.0			
	ERGO Rechtsschutz Leistungs-GmbH München	Others	100.0			
	ERGO Gourmet GmbH Düsseldorf	Others	100.0			
	ERGO Zehnte Beteiligungsgesellschaft mbH Düsseldorf	Others	100.0			
	MEDICLIN Aktiengesellschaft Offenburg	Others	23.2			
	KarstadtQuelle Finanz Service GmbH i. L. Düsseldorf	Others	50.0			
	ERGO China Life Insurance Co., Ltd. Jinan, Shandong Province	Insurance	20.0			
	MEAG Kubus 1 München		100.0			
ERGO Infrastructure Investment Gesundheit GmbH	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	1.6			
	T&R MLP GmbH Bonn	Others	1.6			
ERGO Infrastructure Investment Komposit GmbH	Autobahn Tank & Rast Management GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KG Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R Real Estate GmbH Bonn	Holding of industrial companies - Item not to be deducted	0.7			
	T&R MLP GmbH Bonn	Others	0.7			
ERGO Insurance Company Single Member S.A.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt III Luxemburg	Others	1.6			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	
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ERGO Insurance N.V.	TOTAL CARE NETWORK SAAthen	Holding of industrial companies - Item not to be deducted	15.0			
	MEAG Hyperion FundMünchen		100.0			
	weIvIt Solarfonds GmbH & Co. KGDüsseldorf	Power company	25.0			
	ERGO Partners N.V.Brüssel	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	3.6			
	MEAG FlexConcept - EuroGrowthLuxemburg		100.0			
	ERGO Fund Golden AgingBrüssel		100.0			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+I Tranche)München		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	DEAX Olgusbüroo OÜTallinn	Service company	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.5			
	ERGO International Aktiengesellschaft	Munich Health Daman HoldingAbu Dhabi	Holding of insurances	51.0		
D.A.S. S.A. belge d'assurances de Protection JuridiqueBrüssel		Insurance	0.0			
DKV Seguros y Reaseguros S.A. EspanolaSaragossa		Insurance	100.0			
DKV Belgium S.A.Brüssel		Insurance	100.0			
ERGO Insurance N.V.Brüssel		Insurance	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka AkcyjnaSopot		Insurance	100.0			
Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A.Sopot		Insurance	100.0			
ERGO Insurance Company Single Member S.A.Athen		Insurance	100.0			
ERGO Versicherung AktiengesellschaftWien		Insurance	5.3			
ERGO Austria International AGWien		Holding of insurances	100.0			
ERGO Danismanlik A.S.Istanbul		Others	100.0			
ERGO Insurance SETallinn		Insurance	100.0			
ERGO Insurance Pte. Ltd,Singapur		Insurance	100.0			
ERGO Life Insurance SEVinius		Insurance	100.0			
ERGO (China) Management Company LimitedBeijing		Holding	100.0			
ERGO-FESCO Broker Company LimitedBeijing	Others	33.0				
HDFC ERGO General Insurance Company Ltd,Mumbai	Insurance	49.0				
Thaisri Insurance Public Co., Ltd.Bangkok	Insurance	40.3				
Storebrand Helseforsikring ASOslo	Insurance	50.0				
ERGO Krankenversicherung AG	Global Insurance CorporationHo-Chi-Minh-Stadt	Insurance	14.5			
	wse Solarpark Spanien 1 GmbH & Co. KGDüsseldorf	Power company	7.5			
	heal.capital I GmbH & Co. KGBerlin	Others	1.0			
	MEAG EDK QuantumMünchen		100.0			
	MEAG European Prime OpportunitiesMünchen		1.5			
	MEAG SuperStores IIMünchen	MEAG special funds	10.5			
	ERGO Private Capital ERGO Leben GmbHDüsseldorf	Others	100.0			
	Victoria Viertel Bauabschnitt GmbH & Co. KGDüsseldorf	Others	95.1			
	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	72.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN)Luxemburg	Others	100.0			
	DWS Concept SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D)Luxemburg	Others	100.0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20.0			
	Gebäude Service Gesellschaft Überseering 35 mbHHamburg	Others	100.0			
	RP Vibelier Fondsgesellschaft mbH i. L.Frankfurt a. M.	Others	10.0			
ERGO China Life Insurance Co., Ltd.Jinan, Shandong Province	Insurance	30.0				
Fernkälte Geschäftsstadt Nord GbRHamburg	Power company	36.7				
GIG City Nord GmbHHamburg	Others	20.0				
Protektor Lebensversicherungs-AGBerlin	Others	5.9				
Cairn Capital Investment Funds ICAV – Europ. Loan Fund CIA1Dublin	Others	25.8				
U.S. Property Fund V GmbH & Co. KGMünchen	Others	5.8				
STORAG Etzel GmbH & Co. Geschl. InvKGFrankfurt am Main	Others	2.8				
TMW Asia Property Fund I GmbH & Co. KG i. L.München	Others	6.4				
MEAG Kapital 5München		100.0				
MEAG Euro 1München		100.0				
MEAG Euro 2München		100.0				
MEAG HMR 2München		100.0				
MEAG German Prime Opportunities (GPO)München		100.0				
MEAG Pension InvestMünchen		5.9				
MEAG Anglo Celtic FundMünchen		100.0				
MEAG HMR 1München		100.0				
MEAG Property Fund IIMünchen		100.0				
MEAG Multi LifeMünchen		67.0				
MEAG FlexConcept - EurobondLuxemburg		100.0				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	
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	MEAG European Prime OpportunitiesMünchen		30,6			
	MEAG Pension RentMünchen		29,9			
	MEAG Pension SafeMünchen		58,4			
	MEAG Vermögensanlage KomfortMünchen		43,1			
	MEAG Vermögensanlage Return (A+I Tranche)München		58,1			
	MEAG GSSMünchen		17,8			
	ERGO Trust Logistikfonds Nr. 1München		16,7			
	IVG KavenenfondsfFrankfurt		2,8			
	MEAG EuroInvest AMünchen		0,1			
	MEAG ProInvest A+IMünchen		0,0			
	MEAG EuroFlexMünchen		0,0			
	MEAG Dividende (A+I Tranche)München		0,0			
	MEAG NACHHALTIGKEIT A+München		0,0			
	MEAG EuroRent A+IMünchen		0,0			
	MEAG EUROERTRAG (A+I Tranche)München		0,0			
	MEAG FAIRRETURN (A+I Tranche)München		0,0			
	ERGO Vermögensmanagement Flexibel AMünchen		0,0			
	ERGO Vermögensmanagement Robust AMünchen		0,0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0,0			
	MEAG EuroBalance A+BMünchen		0,0			
	MEAG EuroKapitalMünchen		0,1			
	MEAG GlobalBalance DFMünchen		0,3			
	MEAG GlobalChance DFMünchen		0,5			
ERGO Life Insurance SE	ERGO Invest SJARiga	Others	100,0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0,6			
ERGO Life S.A.	MEAG FlexConcept - WachstumLuxemburg		41,7			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche)München		0,0			
	MEAG Dividende (A+I Tranche)München		0,0			
	MEAG NACHHALTIGKEIT A+München		0,0			
	MEAG EuroRent A+IMünchen		0,0			
	MEAG EUROERTRAG (A+I Tranche)München		0,0			
	MEAG EuroBalance A+BMünchen		0,0			
ERGO Neunte Beteiligungsgesellschaft mbH	ALICE GmbHDüsseldorf	Others	100,0			
	ERGO Sechzehnte Teilungsgesellschaft mbH	Others	100,0			
	HMV GfKL. Teilungsgesellschaft mbH	Financial enterprises - Item to be deducted	100,0			
	Vorsorge Service GmbHDüsseldorf	Others	100,0			
	Victoria US Property Investment GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100,0			
	VICTORIA Italy Property GmbHDüsseldorf	Holding of industrial companies - Item not to be deducted	100,0			
	VICTORIA Vierte Teilungsgesellschaft mbH	Holding of industrial companies - Item not to be deducted	100,0			
	VICTORIA Immobilien-Fonds GmbHDüsseldorf	Others	100,0			
	ERGO Zwölfte Teilungsgesellschaft mbH	Others	100,0			
ERGO Pensionsfonds Aktiengesellschaft	MetalRent KonsortiumStuttgart	Others	17,5			
	MEAG Pension InvestMünchen		30,3			
	MEAG Pension RentMünchen		65,3			
	MEAG Pension SafeMünchen		40,0			
	MEAG FAIRRETURN (A+I Tranche)München		0,0			
ERGO Pensionskasse AG	ERGO Private Capital Pensionskasse GmbH	Others	100,0			
	ERGO Private Capital Zweite GmbH & Co. KG	Others	4,5			
	VHDK Beteiligungsgesellschaft mbH	Holding of industrial companies - Item not to be deducted	5,0			
	MEAG Pensionskasse WestMünchen		100,0			
	MEAG Pensionskasse NordMünchen		100,0			
	MEAG Pension InvestMünchen		48,8			
	MEAG Multi LifeMünchen		12,0			
	MEAG European Prime OpportunitiesMünchen		1,6			
	MEAG Pension RentMünchen		3,2			
	MEAG Pension SafeMünchen		0,9			
	MEAG GSSMünchen		20,5			
ERGO Private Capital Dritte GmbH & Co. KG	MEAG SuperStores IMünchen	MEAG special funds	11,5			
	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	28,0			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	7,4			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	42,9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0,1			
	BC European Capital IX-8 LPSt. Peter Port	Holding of industrial companies - Item not to be deducted	2,7			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0,7			
	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			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	0,3			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	
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ERGO Private Capital ERGO Leben GmbH	Index Ventures Growth II (Jersey), L.P., St. Helier	Holding of industrial companies - Item not to be deducted	3.6			
	BCEC IX Holdings AIV 4 LP, St. Peter Port	Others	0.0			
	North Haven Infrastructure German Investors, LP, George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	23.9			
	BC European Capital X - 5A LP, London	Holding of industrial companies - Item not to be deducted	7.2			
	ARDIAN German Feeder Expansion Fund V S.L.P., Paris	Others	29.6			
	Warburg Pincus Global Growth-E (E&P)-1 LP, Wilmington, Delaware	Others	3.8			
	Capital Dynamics Champion Ventures VI, LP, Dover, Delaware	Others	4.9			
	HRJ Global Buy-Out III (U.S.), LP, Dover, Delaware	Others	6.6			
	APEP Dachfonds GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	2.2			
	Schroder AdvEq Europe III LP, Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.1			
	Schroders Capital Private Equity US II C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.1			
	A9 EUR (Feeder) L.P., St. Peter Port	Others	0.4			
	Greenspring Global Partners VIII L.P., George Town, Grand Cayman	Others	1.9			
	New Enterprise Associates 16, L.P., Wilmington, Delaware	Others	0.5			
	Apollo Overseas Partners (Delaware AIV) IX LP, George Town, Grand Cayman	Others	0.3			
	BCEC X Holdings AIV 3 LP, St. Peter Port	Others	0.0			
	Harvest Partners IX (Parallel) LP, Wilmington, Delaware	Others	1.3			
	Siemens Global Innovation Partners I GmbH & Co. KG, München	Holding of industrial companies - Item not to be deducted	3.6			
	PAI Europe V - 1 L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	0.5			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	5.7			
	Crescent Mezzanine Partners VII C, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	DIF Infrastructure V S.C.S., Luxembourg	Holding of industrial companies - Item not to be deducted	0.9			
	Nordic Capital IX Beta L.P., St. Helier	Holding of industrial companies - Item not to be deducted	0.6			
	Triton Fund V, L.P., St. Helier	Others	0.7			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg	Others	4.0			
	Lindsay Goldberg V L.P., Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.0			
	Greenspring Global Partners IX-B L.P., Owings Mills, Maryland	Others	1.9			
	New Enterprise Associates 17 L.P., Wilmington, Delaware	Others	0.5			
	Global Infrastructure Partners IV - C2 L.P., Luxembourg	Others	1.3			
	A10 EUR Feeder L.P., St. Peter Port	Others	2.1			
	Oak Hill Capital Partners V (Offshore) L.P., George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LP, Wilmington, Delaware	Others	1.9			
	Global Infrastructure Partners - C L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2			
	Ares Corporate Opportunities Fund III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.3			
	Apollo Overseas Partners IX, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Warburg Pincus Global Growth-E L.P., Wilmington, Delaware	Others	1.2			
	ARES Special Opportunities Fund L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	Harvest Partners VIII (Parallel) L.P., Wilmington, Delaware	Others	0.6			
	DIF Infrastructure VI Feeder S.C.S., Luxembourg	Others	2.4			
	Francisco Partners VI LP, George Town, Grand Cayman	Others	0.3			
	ACOF VI (F) Feeder LP, Wilmington, Delaware	Others	1.0			
	AOP (DE) VIII (AIV-L) LP, George Town, Grand Cayman	Others	0.3			
	GIP-C AIV 2 LP, St. Peter Port	Others	0.3			
	GIP-C FinanceCo LP, St. Peter Port	Others	0.3			
	GIP-C Ports Jersey LP, St. Helier	Others	0.3			
	KKR Asian Fund III Japan AIV (EEA) LP, George Town, Grand Cayman	Others	1.0			
	KKR Asian Fund III Delaware AIV LP, Wilmington, Delaware	Others	1.0			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) Wilmington, Delaware	Others	7.9			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	6.1			
KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	6.1				
Warburg Pincus Global Growth-E (Cayman) LP, George Town, Grand Cayman	Others	1.4				
AF III Cayman AIV LP, George Town, Grand Cayman	Others	0.3				
Greenspring Global Partners X-B LP, Wilmington, Delaware	Others	0.6				
Thoma Bravo Fund XIV LP, Wilmington, Delaware	Others	0.1				
Scale Venture Partners VII LP, Wilmington, Delaware	Others	0.4				
ARDIAN Americas Infrastructure Fund V LP, Wilmington, Delaware	Others	1.9				
Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIF, Luxembourg	Others	0.2				
ASOF HOS AIV 2 LP, Wilmington, Delaware	Others	0.9				
Access Capital Fund IV L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	2.6				
EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	3.7				
Pantheon Asia Fund V L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3				
Schroders Capital Private Equity Europe IV B C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	2.6				
CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4				
Greenspring Global Partners IV-B L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.7				
TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.3				
EQT VIII (No.3) SCS, Luxembourg		14.6				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

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	IK IX Fund LP Feeder SCSpLuxemburg	External special funds	14.0			
	EQT IX (No. 3) SCSpLuxemburg	Others	5.1			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	5.8			
	HPS Specialty Loan Europe Fund V SCSpLuxemburg	External special funds	1.1			
	MIP V DIRECT EU PARTNERS SCSpLuxemburg	External retail funds	24.5			
	Macquarie European Infrastructure Fund 5 SCSpLuxemburg		2.3			
	KKR Asian Fund III (EEA) SCSpLuxemburg		1.0			
	Macquarie Super Core Infrastructure SCSpLuxemburg		0.8			
	KKR Global Infrastructure Investors III EEA (EUR) SCSpLuxemburg		6.1			
	InfraVia European Fund IV SCSpLuxemburg		5.1			
	CapVest Equity Partners IV SCSpLuxemburg		0.8			
	ICG Europe Fund VII Feeder SCSpLuxemburg		0.9			
	Macquarie European Infrastructure Fund 6 SCSpLuxemburg		0.9			
	EQT Infrastructure IV (No.2) EUR SCSpLuxemburg		2.5			
	North Haven Infrastructure Partners III SCSpLuxemburg	External retail funds	0.5			
	KKR Asian Fund IV SCSpLuxemburg	Others	0.1			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.3			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.5			
	EQT Saber Side Car (No.1) EUR SCSpLuxemburg	Others	0.5			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.2			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.5			
	Coller International Partners VIII Luxembourg SLPLLeudelage	Others	1.3			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	12.0			
	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	9.6			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	11.4			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	AF IV Energy II AIV A8 LPWilmington, Delaware	Others	14.5			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	5.1			
	Kalevala I Bis S.C.A.Luxemburg	Others	28.8			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	2.0			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	4.0			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.5			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4			
	KKR Global Infrastructure Investors L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	0.7			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.4			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	1.2			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	2.0			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.4			
	Francisco Partners V, L.P.Cayman Islands	Others	0.6			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.4			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	2.6			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	0.3			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.1			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	0.3			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.1			
	AF V BD AIV LPWilmington, Delaware	Others	0.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LPWilmington, Delaware	Others	1.2			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	0.7			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	3.2			
	Wight Ventures S.A.R.L.Luxemburg	Others	2.2			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	1.5			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
	The Founders Fund IV, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	3.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	5.2			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.7			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.9			
	Triton Fund V, L.P.St. Helier	Others	0.8			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	1.4			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	1.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	2.2			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.6			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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
	AOP VIII (AIV L-CNV) LP Wilmington, Delaware	Others	0.3			
	AP VIII (PCDH AIV) LP George Town, Grand Cayman	Others	0.1			
	ACOF IV BB AIV LP Wilmington, Delaware	Others	0.3			
	AF IV Cayman AIV LP George Town, Grand Cayman	Others	0.3			
	ACOF IV CWC AIV Unblocked Feeder LP Wilmington, Delaware	Others	0.6			
	AF IV Energy AIV A1 LP Wilmington, Delaware	Others	2.5			
	ACOF IV Energy IV AIV LP Wilmington, Delaware	Others	0.3			
	ACOF IV Energy III AIV LP Wilmington, Delaware	Others	0.3			
	Blackstone Capital Partners (Cayman II) VI LP George Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman III) VI LP George Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI BK - A LP George Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI IT-A LP George Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI LP George Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners (Cayman) VI-Q LP George Town, Grand Cayman	Others	0.0			
	Blackstone Capital Partners VI ITR LP Wilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ/NF LP Wilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI NQ-E LP Wilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-NQ LP Wilmington, Delaware	Others	0.0			
	Blackstone Capital Partners VI-Q LP Wilmington, Delaware	Others	0.0			
	Francisco Partners III (Domestic AIV) LP Wilmington, Delaware	Others	0.5			
	Francisco Partners III (Cayman) LP George Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LP George Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LP Wilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors II EEA (NEP) LP Wilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II EEA (Rodeo) Wilmington, Delaware	Others	1.6			
	KKR Global Infrastructure Investors III EEA EUR (Ascent) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4			
	MIP III GB AIV LP Wilmington, Delaware	Others	0.5			
	MIP III (REIT) AIV LP Wilmington, Delaware	Others	0.5			
	MIP III (ECI) AIV LP Wilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Delaware) LP Wilmington, Delaware	Others	0.4			
	Oaktree Opportunities Fund VIII AIF (Cayman) LP George Town, Grand Cayman	Others	0.4			
	Warburg Pincus Global Growth-E (Cayman) LP George Town, Grand Cayman	Others	0.2			
	Greenspring Global Partners X-B LP Wilmington, Delaware	Others	0.4			
	Thoma Bravo Fund XIV LP Wilmington, Delaware	Others	0.1			
	Scale Venture Partners VII LP Wilmington, Delaware	Others	0.2			
	ARDIAN Americas Infrastructure Fund V LP Wilmington, Delaware	Others	0.7			
	Bessemer Venture Partners XI Institutional LP George Town, Grand Cayman	Others	0.1			
	ASOF HOS AIV 2 LP Wilmington, Delaware	Others	0.2			
	MIP III TOWERS LLC Wilmington, Delaware	Others	0.4			
	Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	1.8			
	Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.6			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	1.1			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.4			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2			
	Blackstone Capital Partners VI L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Access Capital Fund V LP Growth Buy-Out Europe St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Index Ventures Growth II (Jersey), L.P.St. Helier	Holding of industrial companies - Item not to be deducted	1.3			
	Greenspring Global Partners VII-B L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.8			
	BCEC IX Holdings AIV 3 LP St. Peter Port	Others	0.0			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.3			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	5.7			
	EQT IX (No. 3) SCSPLuxemburg	Others	2.5			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	8.0			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	4.0			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	6.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	0.9			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	0.2			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	0.4			
	CapVest Equity Partners IV SCSPLuxemburg	Others	0.3			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.2			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.1			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.1			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.2			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

Parent Company	Subsidiary Company	Company Profile	% Shares Owned	Federal ID Number	NAIC Company	
					Code	State of Domicile
ERGO Private Capital Pensionskasse GmbH	KKR Asian Fund IV SCSpLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSpLuxemburg	External retail funds	0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.7			
	ICG Europe Fund VIII Feeder SCSpLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSpLuxemburg	Others	0.1			
	Collier International Partners VIII Luxembourg SLPLeudelange	Others	0.3			
	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	3.0			
	North Haven Infrastructure German Investors, LPGeorge Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.5			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	0.5			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	1.9			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	0.2			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	0.3			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	0.4			
	APEP Dachfonds GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.1			
	Schroder AdvEq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	Schroders Capital Private Equity US II C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.1			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	0.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	0.0			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	0.1			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.0			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.0			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co. KGMünchen	Holding of industrial companies - Item not to be deducted	0.2			
	PAI Europe V – 1 L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Global Infrastructure Partners III-C2, L.P.London	Holding of industrial companies - Item not to be deducted	0.4			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.1			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.0			
	Triton Fund V, L.P.St. Helier	Others	0.0			
	ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIFLuxemburg	Others	0.3			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.1			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.1			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.0			
	Global Infrastructure Partners IV - C2 L.P.Luxemburg	Others	0.1			
	A10 EUR Feeder L.P.St. Peter Port	Others	0.1			
	Oak Hill Capital Partners V (Offshore) L.P.George Town, Grand Cayman	Others	0.1			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.1			
	Global Infrastructure Partners - C L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.0			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	Apollo Overseas Partners IX, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.1			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.0			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.1			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.0			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	0.1			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.0			
	GIP-C AIV 2 LPSt. Peter Port	Others	0.0			
	GIP-C FinanceCo LPSt. Peter Port	Others	0.0			
	GIP-C Ports Jersey LPSt. Helier	Others	0.0			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.1			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.1			
KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	0.5				
KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	0.4				
KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	0.4				
Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.1				
AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.0				
Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.0				
Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0				
Scale Venture Partners VII LPWilmington, Delaware	Others	0.0				
ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.1				
Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5				
ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.1				
Access Capital Fund IV L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2				
EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.2				
Pantheon Asia Fund V L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1				
Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.2				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	
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ERGO Private Capital Victoria Leben GmbH	CVC European Equity Partners V (A) L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	Greenspring Global Partners IV-B L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1			
	TowerBrook Investors III, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.0			
	EQT VIII (No.3) SCSPLuxemburg		0.9			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	0.9			
	EQT IX (No. 3) SCSPLuxemburg	Others	0.3			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP, Luxemburg	External retail funds	0.4			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	1.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	1.5			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		0.1			
	KKR Asian Fund III (EEA) SCSPLuxemburg		0.1			
	Macquarie Super Core Infrastructure SCSPLuxemburg		0.1			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg		0.4			
	InfraVia European Fund IV SCSPLuxemburg		0.3			
	CapVest Equity Partners IV SCSPLuxemburg		0.1			
	ICG Europe Fund VII Feeder SCSPLuxemburg		0.1			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg		0.1			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg		0.2			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.0			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.0			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.0			
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others	0.0			
	ICG Europe Fund VIII Feeder SCSPLuxemburg		0.1			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.0			
	Collier International Partners VIII Luxembourg SLPLudelage	Others	0.1			
	North Haven Infrastructure German Investors, LP, George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	7.8			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	2.4			
	ARDIAN German Feeder Expansion Fund V S.L.P., Paris	Others	9.7			
	Warburg Pincus Global Growth-E (E&P)-1 LP, Wilmington, Delaware	Others	1.2			
	Capital Dynamics Champion Ventures VI, LP, Dover, Delaware	Others	1.6			
	HRJ Global Buy-Out III (U.S.), LP, Dover, Delaware	Others	2.2			
	APEP Dachfonds GmbH & Co., KG, München	Holding of industrial companies - Item not to be deducted	0.7			
	Schroder AdvEq Europe III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.0			
	Schroders Capital Private Equity US II C.V., Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.8			
	ARDIAN LBO Fund VI A S.L.P., Paris	Holding of industrial companies - Item not to be deducted	0.0			
	A9 EUR (Feeder) L.P., St. Peter Port	Others	0.1			
	Greenspring Global Partners VIII L.P., George Town, Grand Cayman	Others	0.6			
	New Enterprise Associates 16, L.P., Wilmington, Delaware	Others	0.2			
	Apollo Overseas Partners (Delaware AIV) IX LP, George Town, Grand Cayman	Others	0.1			
	BCEC X Holdings AIV 3 LP, St. Peter Port	Others	0.0			
	Siemens Global Innovation Partners I GmbH & Co., KG, München	Holding of industrial companies - Item not to be deducted	1.2			
	PAI Europe V - 1 L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	Global Infrastructure Partners III-C2, L.P., London	Holding of industrial companies - Item not to be deducted	1.8			
	Crescent Mezzanine Partners VIIC, L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.2			
	DIF Infrastructure V S.C.S.Luxemburg	Holding of industrial companies - Item not to be deducted	0.3			
	Nordic Capital IX Beta L.P., St. Helier	Holding of industrial companies - Item not to be deducted	0.2			
Triton Fund V, L.P., St. Helier	Others	0.2				
ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg	Others	1.3				
Lindsay Goldberg V L.P., Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3				
Greenspring Global Partners IX-B L.P., Owings Mills, Maryland	Others	0.6				
New Enterprise Associates 17 L.P., Wilmington, Delaware	Others	0.2				
Global Infrastructure Partners IV - C2 L.P., Luxemburg	Others	0.4				
A10 EUR Feeder L.P., St. Peter Port	Others	0.7				
Oak Hill Capital Partners V (Offshore) L.P., George Town, Grand Cayman	Others	0.5				
Lindsay Goldberg V AIV LP, Wilmington, Delaware	Others	0.6				
Global Infrastructure Partners - C L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	0.1				
Ares Corporate Opportunities Fund III L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.1				
Apollo Overseas Partners IX, L.P., George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.4				
Warburg Pincus Global Growth-E L.P., Wilmington, Delaware	Others	0.4				
ARES Special Opportunities Fund L.P., Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.4				
Harvest Partners VIII (Parallel) L.P., Wilmington, Delaware	Others	0.2				
DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	0.8				
Francisco Partners VI LP, George Town, Grand Cayman	Others	0.1				
ACOF VI (F) Feeder LP, Wilmington, Delaware	Others	0.3				
AOP (DE) VIII (AIV-L) LP, George Town, Grand Cayman	Others	0.1				
GIP-C AIV 2 LP, St. Peter Port	Others	0.1				

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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
	GIP-C FinanceCo LPSt, Peter Port	Others	0.1			
	GIP-C Ports Jersey LPSt, Helier	Others	0.1			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	0.3			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	0.3			
	KKR Global Infrastructure Investors III EEA EUR (Ascent)Wilmington, Delaware	Others	2.6			
	KKR Global Infrastructure Investors III EEA EUR (Nitrogen) Wilmington, Delaware	Others	2.0			
	KKR Global Infrastructure Investors III EEA EUR (Altitude) George Town, Grand Cayman	Others	2.0			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.5			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.1			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	0.2			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.0			
	Scale Venture Partners VII LPWilmington, Delaware	Others	0.1			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	0.6			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.3			
	Access Capital Fund IV L.P.St, Peter Port	Holding of industrial companies - Item not to be deducted	0.8			
	EIG Energy Fund XIV (Cayman) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.2			
	Pantheon Asia Fund V L.P.St, Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	0.9			
	CVC European Equity Partners V (A) L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	TowerBrook Investors III, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.1			
	EQT VIII (No.3) SCSPLuxemburg	Others	4.8			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	4.6			
	EQT IX (No. 3) SCSPLuxemburg	Others	1.6			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.9			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	1.3			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	8.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg	Others	0.7			
	KKR Asian Fund III (EEA) SCSPLuxemburg	Others	0.3			
	Macquarie Super Core Infrastructure SCSPLuxemburg	Others	0.3			
	KKR Global Infrastructure Investors III EEA (EUR) SCSPLuxemburg	Others	2.0			
	InfraVia European Fund IV SCSPLuxemburg	Others	1.7			
	CapVest Equity Partners IV SCSPLuxemburg	Others	0.3			
	ICG Europe Fund VII Feeder SCSPLuxemburg	Others	0.3			
	Macquarie European Infrastructure Fund 6 SCSPLuxemburg	Others	0.3			
	EQT Infrastructure IV (No.2) EUR SCSPLuxemburg	Others	0.8			
	North Haven Infrastructure Partners III SCSPLuxemburg	External retail funds	0.2			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.0			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.1			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.2			
	EQT Saber Side Car (No.1) EUR SCSPLuxemburg	Others	0.2			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.2			
	Coller International Partners VIII Luxembourg SLPLeudelange	Others	0.4			
ERGO Private Capital Vierte GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	10.0			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			
	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted	15.7			
	APAX Europe VII - B, L.P.St, Peter Port	Holding of industrial companies - Item not to be deducted	0.1			
	DIF Infrastructure Fund V Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	0.3			
	DIF Core Infrastructure Fund I Cooperatief U.A.Schiphol	Holding of industrial companies - Item not to be deducted	2.2			
	PAI Europe V - 1 FCPRSt, Peter Port	Holding of industrial companies - Item not to be deducted	0.3			
ERGO Private Capital Vorsorge GmbH	Earlybird DWES Fund VII GmbH & Co. KGMünchen	Others	1.0			
	Greenspring Global Partners VIII L.P,George Town, Grand Cayman	Others	0.9			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	0.8			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	0.6			
	Nordic Capital IX Beta L.P.St. Helier	Holding of industrial companies - Item not to be deducted	0.1			
	A10 EUR Feeder L.P.St, Peter Port	Others	0.5			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	0.3			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.2			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	0.3			
	Partners Group Direct Equity 2019 (EUR) S.C.A., SICAV-RAIFLuxemburg	Others	0.5			
	EQT VIII (No.3) SCSPLuxemburg	Others	3.6			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	4.9			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	1.5			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	0.7			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	0.1			
ERGO Private Capital Zweite GmbH & Co. KG	FREE MOUNTAIN SYSTEMS S.L.Madrid	Power company	62.0			
	IRIS Capital Fund II German Investors GmbH & Co. KG i.L.Düsseldorf	Holding of industrial companies - Item not to be deducted	70.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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 Reiseversicherung AG	APAX Europe VII - B, L.P., St. Peter Port	Holding of industrial companies - Item not to be deducted	0.2				
	Adveq Europe II GmbH i. L., Frankfurt a. M.	Holding of industrial companies - Item not to be deducted	9.8				
	DIF Infrastructure Fund V Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	1.3				
	DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol	Holding of industrial companies - Item not to be deducted	4.4				
	PAI Europe V - 1 FCPR St. Peter Port	Holding of industrial companies - Item not to be deducted	1.3				
	Globality S.A., Munsbach	Insurance	100.0				
	Europaeiske Rejseforsikring A/S, København	Insurance	100.0				
	ERV Evropska pojist'ovna, a.s., Prag	Insurance	100.0				
	Euro-Center Holding SE, Prag	Others	83.3				
	JSC "ERV Travel Insurance", Moskau	Insurance	100.0				
	TAS Touristik Assekuranz-Service GmbH, Frankfurt a. M.	Others	100.0				
	European Assistance Holding GmbH, München	Holding	70.0				
	ERV (China) Travel Service and Consulting Ltd., Beijing	Others	100.0				
	Triple IP B.V., in liquidatie, Utrecht	Others	100.0				
	ERGO Travel Insurance Services Ltd., London	Others	100.0				
	Europäische Reiseversicherungs-Aktiengesellschaft, Wien	Insurance	25.0				
	Europai Utazasi Biztosito Rt, Budapest	Insurance	26.0				
	Bayern Tourismus Marketing GmbH, München	Others	3.0				
	Deutsche Touring GmbH, Eschborn	Others	17.2				
	Meag Eurostar, München	Others	100.0				
	MEAG EuroInvest AM, München	Others	0.4				
	iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin	Others	19.8				
	ERGO Technology and Services S.A., Sopot	Others	100.0				
	ERGO Technology & Services Management AG ERGO Versicherung Aktiengesellschaft	D.A.S. Jogvedelmi Biztosito Reszvenytársasag, Budapest	Insurance	100.0			
		DAS Holding N.V., Amsterdam	Holding of insurances	50.0			
		D.A.S. Rechtsschutz Aktiengesellschaft, Wien	Insurance	100.0			
		D.A.S. Defensa del Automovilista y de Sinistros - Int. S.A., Madrid	Insurance	100.0			
D.A.S. S.A. belge d'assurances de Protection Juridique, Brüssel		Insurance	100.0				
D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau		Insurance	100.0				
DAS UK Holdings Limited, Bristol		Holding of insurances	100.0				
LEGIAL AG, München		Others	100.0				
DAS Legal Expenses Insurance Co., Ltd., Seoul		Insurance	100.0				
KA Köln Assekuranz Agentur GmbH, Köln		Others	100.0				
welvit Solarfonds GmbH & Co. KGDüsseldorf		Power company	25.0				
ERGO Private Capital Komposit GmbH & Co. KGDüsseldorf		Others	100.0				
Victoria Vierter Bauabschnitt GmbH & Co. KGDüsseldorf		Others	4.9				
ERGO Private Capital Vierte GmbH & Co. KGDüsseldorf		Others	100.0				
ERGO Grundstücksverwaltung GbR, Düsseldorf		Others	60.0				
Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf		Financial enterprises - Item to be deducted	100.0				
VHDK Beteiligungsgesellschaft mbH, Düsseldorf		Holding of industrial companies - Item not to be deducted	20.0				
THEC 2019 Zrt. "v.a.", Budapest		Others	11.2				
ERGO ASIGURARI DE VIATA S.A., Bukarest		Insurance	0.0				
Renaissance Hotel Realbesitz GmbH, Wien		Others	60.0				
ERGO ASIGURARI S.A., Bukarest		Insurance	0.0				
ERGO UK SPECIALTY LIMITED, London		Others	100.0				
ERGO Infrastructure Investment Komposit GmbH, Düsseldorf		Others	100.0				
Stichting Aandelen Beheer D.A.S. Holding, Amsterdam		Others	100.0				
ERGO Vorsorgemanagement GmbH, Wien		Others	100.0				
Wohnungsgesellschaft Brella mbH, Hamburg		Others	100.0				
Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf		Others	100.0				
JRP Insurance Management Limited, London		Others	100.0				
VV-Consulting Ges. f. Risiko, Vorsorge, Vers., Verm., GmbH, Wien		Others	100.0				
Care4Business Versicherungsdienst GmbH, Wien		Others	100.0				
MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt III, Luxemburg		Others	4.0				
D.A.S. Difesa Automobilistica Sinistri S.p.A. di Assicuraz., Verona		Insurance	50.0				
Taishan Property & Casualty Insurance Co. Ltd., Jinan, Shandong Province		Insurance	24.9				
carexpert Kfz-Sachverständigen GmbH, Walluf		Others	25.0				
Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf		Others	30.0				
Nürnberg Beteiligungs AG, Nürnberg		Holding of insurances	0.9				
CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin		Others	100.0				
CUSTOM MARKETS QIAIF PLC (The HEMM 2020 Fund), Dublin	Others	100.0					
GDV Dienstleistungs-GmbH, Hamburg	Others	1.7					
"TopReport" Schadenbesichtigungs GmbH, Wien	Others	12.5					
PFG Holding GmbH, Wien	Others	10.8					
Center Hotelbetriebs GmbH i.L., Wien	Others	10.0					
PFG Liegenschaftsbewirtschaftungs GmbH, Wien	Others	9.3					
MEAG VLAM, München	Others	100.0					

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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 Kapital 2München		100.0			
	MEAG Vidas Rent 3München		100.0			
	MEAG HM Sach Rent 1München		100.0			
	MEAG Multi Sach 1München		100.0			
	MEAG REVOMünchen		100.0			
	MEAG ESUS 1München		100.0			
	MEAG European Prime OpportunitiesMünchen		4.4			
	Europroperty FondsMünchen		2.1			
	MEAG EuroInvest AMünchen		5.6			
	MEAG ProInvest A+München		2.9			
	MEAG NACHHALTIGKEIT A+München		4.0			
	MEAG EuroBalance A+BMünchen		3.7			
ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH	ERGO-FESCO Broker Company LimitedBeijing	Others	33.0			
ERGO Vida Seguros y Reaseguros S.A.	MEAG FAIRRETURN (A+ Tranche)München		0.7			
ERGO Vorsorge Lebensversicherung AG	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	10.0			
	ERGO Private Capital Vorsorge GmbH Düsseldorf	Others	100.0			
	Solarpark Fusion 3 GmbH Düsseldorf	Power company	100.0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	RP Völbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10.0			
	Protector Lebensversicherungs-AG Berlin	Others	0.5			
	MEAG EDL CURRYGOVMünchen		100.0			
	MEAG FlexConcept - BasisLuxemburg		100.0			
	MEAG FlexConcept - WachstumLuxemburg		58.3			
	MEAG European Prime OpportunitiesMünchen		9.9			
	MEAG VISIONMünchen		100.0			
	MEAG GSSMünchen		1.4			
	MEAG SuperStores IIMünchen	MEAG special funds	11.9			
	MEAG EuroInvest AMünchen		0.0			
	MEAG ProInvest A+München		0.0			
	MEAG EuroFlexMünchen		0.0			
	MEAG Dividende (A+ Tranche)München		0.0			
	MEAG NACHHALTIGKEIT A+München		0.0			
	MEAG EuroRent A+München		0.0			
	MEAG EUROERTRAG (A+ Tranche)München		0.0			
	MEAG FAIRRETURN (A+ Tranche)München		0.0			
	ERGO Vermögensmanagement Flexibel AMünchen		0.0			
	ERGO Vermögensmanagement Robust AMünchen		0.0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0.0			
	MEAG EuroBalance A+BMünchen		0.0			
	MEAG EuroKapitalMünchen		0.0			
	MEAG GlobalBalance DFMünchen		0.0			
	MEAG GlobalChance DFMünchen		0.0			
ERV Evropska pojist'ovna, a.s.	European Assistance Holding GmbHMünchen	Holding	10.0			
	Etics ITP, s.r.o. Prag	Others	100.0			
Euro-Center Holding SE	Euro-Center Prague, s.r.o. Prag	Others	100.0			
	Euro-Center LtdaSao Paulo	Others	100.0			
	Euro-Center (Thailand) Co., Ltd. Bangkok	Others	100.0			
	EUROCENTER S.A. Palma de Mallorca	Others	100.0			
	Euro-Center (Cyprus) Ltd. Larnaca	Others	100.0			
	EURO-CENTER YEREL YARDIM HIZMETLERI Ltd. St. Istanbul	Others	100.0			
	Euro-Center USA, Inc. New York City, New York	Others	100.0			
	Euro-Center Sydney Pty Ltd. Sydney	Others	100.0			
	Euro-Center Cape Town (Pty) Ltd. Kapstadt	Others	100.0			
	Euro-Center Holding North Asia (HK) Pte. Ltd. Hong Kong	Others	100.0			
Europaeiske Rejseforsikring A/S	European Assistance Holding GmbHMünchen	Holding	20.0			
GHGH Holdings Inc.	11658573 Canada Inc. Vancouver, British Columbia	Holding	100.0			
	1202801 B.C. Ltd. Vancouver, British Columbia	Others	100.0			
	Great Lakes (Gibraltar) Plc Gibraltar	Others	100.0			
	GREAT LAKES SERVICES UK LIMITED London	Others	100.0			
GroupHEALTH Global Benefit Systems Inc.	GroupHEALTH Investments Inc. Vancouver, British Columbia	Holding	99.9			
GroupHEALTH Investments Inc.	Manion Wilkins & Associates Ltd. Toronto, Ontario	Others	64.7			
	DMI Disability Management Institute Inc. Vancouver, British Columbia	Others	50.0			
GroupHealth Northern Partners Inc.	Talon Benefits Consulting Group Ltd. Vancouver, British Columbia	Others	100.0			
	Canadian Western Group Benefits & Pensions Inc. Vancouver, British Columbia	Others	100.0			
	PBS Benefits Corporation Vancouver, British Columbia	Others	100.0			
GroupSource GP Inc.	GroupSource Limited Partnership Calgary, Alberta	Others	0.0			
IDEENKAPITAL GmbH	IK Einkauf Objektmanagement GmbH Düsseldorf	Others	6.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

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	IDEENKAPITAL Financial Service GmbH i. L. Düsseldorf	Others	100.0			
	IDEENKAPITAL Media Finance GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Financial Engineering GmbH Düsseldorf	Others	100.0			
	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	100.0			
	IK FE Fonds Management GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Investment GmbH Düsseldorf	Others	100.0			
	IK Komp GmbH Düsseldorf	Others	100.0			
IDEENKAPITAL Investment GmbH	Ideenkapital Fonds Treuhand GmbH Düsseldorf	Others	100.0			
	Ideenkapital erste Investoren Service GmbH Düsseldorf	Others	100.0			
	Ideenkapital Media Treuhand GmbH Düsseldorf	Others	100.0			
	IK Property Treuhand GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Schiffsfonds Treuhand GmbH Düsseldorf	Others	100.0			
	IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH Düsseldorf	Others	100.0			
IDEENKAPITAL Media Finance GmbH	PLATINIA Verwaltungs-GmbH i. L. München	Others	100.0			
	Mediastream Film GmbH i. L. Grünwald	Others	100.0			
	Mediastream Zweite Film GmbH i. L. Grünwald	Others	100.0			
	Mediastream Consulting GmbH i. L. Grünwald	Others	100.0			
Ideenkapital Media Treuhand 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-FIS Luxemburg	Others	4.4			
IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	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 Objektmanagement GmbH Düsseldorf	Others	94.0			
	IK Einkauf Objekt Eins GmbH & Co. KGDüsseldorf	Others	94.0			
IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
IK FE Fonds Management GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
	K & P Obj. München Hufelandstr Immo-Fonds GmbH & Co. KG i. L. Düsseldorf	Others	0.1			
IK Komp GmbH	IK Premium Fonds zwei GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Premium Fonds GmbH & Co. KGDüsseldorf	Holding of industrial companies - Item not to be deducted	0.0			
	IK Property Eins Verwaltungsgesellschaft mbH i. L. Düsseldorf	Others	100.0			
	US PROPERTIES VA Verwaltungs-GmbH i. L. Düsseldorf	Others	100.0			
	PRORENDITA FÜNF Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	IK Pflegezentrum Uelzen Verwaltungs-GmbH Düsseldorf	Others	100.0			
	IK Einkauf Objektverwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	K & P Objekt München Hufelandstraße GmbH i. L. Düsseldorf	Others	100.0			
	IK Objekt Bensheim GmbH Düsseldorf	Others	100.0			
	PORT Schiffsverwaltungsgesellschaft mbH i. L. Bramstedt	Others	100.0			
	PRORENDITA VIER Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
	PRORENDITA EINS Verwaltungsgesellschaft mbH i. L. Düsseldorf	Others	100.0			
	PRORENDITA ZWEI Verwaltungsgesellschaft mbH i. L. Düsseldorf	Others	100.0			
	PRORENDITA DREI Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
IK Objekt Bensheim GmbH	IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH Düsseldorf	Others	100.0			
IK Pflegezentrum Uelzen Verwaltungs-GmbH	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	0.0			
IK Premium Fonds GmbH & Co. KG	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	0.0			
	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	72.3			
	IKFE Properties I AG Zürich	Others	64.4			
	K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KGDüsseldorf	Others	85.6			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	52.0			
	IK Objekt Bensheim Immobilienfonds GmbH & Co. KGDüsseldorf	Others	16.2			
	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L. Grünwald	Others	0.4			
IK Premium Fonds zwei GmbH & Co. KG	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
IK Property Treuhand GmbH	IDEENKAPITAL Metropolen Europa GmbH & Co. KGDüsseldorf	Others	0.0			
	IK Einkaufsmärkte Deutschland GmbH & Co. KGDüsseldorf	Others	0.0			
ITERGO Informationstechnologie GmbH	ITERGO Service GmbH Düsseldorf	Others	100.0			
JRP Insurance Management Limited	JRP Underwriting Ltd. London	Others	100.0			
	JRP (London) Limited London	Others	100.0			
	MPL Claims Management Ltd. London	Others	52.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

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Junos Verwaltungs GmbH	ATU Landbau GmbH & Co, KGMünchen	Others	0.0			
K & P Objekt München Hufelandstraße GmbH i. L.	K & P Objekt München Hufelandstr Immo-Fonds GmbH & Co, KG i. L.Düsseldorf	Others	0.0			
Larus Vermögensverwaltungs-ges.mbh	Legalist Fund II LPWilmington, Delaware	Others	15.0			
Lietuva Demetra GmbH	UAB VL Investment VilniusVilnius	Holding	100.0			
MEAG ATLAS	UAB SietuveVilnius	Holding of industrial companies - Item not to be deducted	100.0			
MEAG European Prime Opportunities	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	11.2			
	WFB Stockholm Management ABStockholm	Others	50.0			
	Gaucheret S.A.kelles	Others	100.0			
MEAG HMR 1	Nürnberger Beteiligungs AGNürnberg	Holding of insurances	2.0			
MEAG Institutional Fund GP S.ä.r.l.	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IIILuxemburg	Others	0.0			
MEAG Kapital 5	DANSKE INVEST SICAV (Danish Mortgage Bond)Luxemburg	Others	7.5			
MEAG Munich ERGO Asset Management	MEAG MUNICH ERGO KAG mbHMünchen	Credit institutions - Item not to be deducted	100.0			
	Gaucheret S.A.kelles	Others	0.0			
	MEAG Pacific Star Asset Management Pte. Ltd.Singapur	Others	50.0			
	VV Immobilien Verw.u. Beteiligungs GmbHMünchen	Others	30.0			
	LCM Logistic Center Management GmbHHamburg	Others	50.0			
	MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KGStuttgart	Others	0.2			
MEAG MUNICH ERGO KAG mbH	MEAG LuxembourgLuxemburg	Others	100.0			
	MEAG Institutional Fund GP S.ä.r.l.Luxemburg	Others	100.0			
	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IIILuxemburg	Others	0.0			
	MEAG Infrastructure Debt Fund Sub-Fund 1Luxemburg	Others	0.0			
	MEAG EuroFlexMünchen	Others	9.4			
MEAG Property Fund III	MEAG Prof III Beteiligungsgesellschaft mbHMünchen	Others	100.0			
Mediastream Consulting GmbH i. L.	PLATINIA world wide equity Erste Bet.-GmbH & Co, KG i. L.Grünwald	Others	0.0			
Mediastream Film GmbH i. L.	Mediastream Film GmbH & Co, Productions KG i. L.Grünwald	Others	0.0			
Mediastream Zweite Film GmbH i. L.	Mediastream Zweite Film GmbH & Co, Productions KG i. L.Grünwald	Others	0.0			
MedNet Holding GmbH	MR HealthTech Ltd.Nicosia	Service company	100.0			
	MedNet Europa GmbHMünchen	Others	100.0			
	MedNet Jordan Co. W.L.L.Amman	Service company	100.0			
	MedNet Greece S.A.Athen	Service company	78.7			
	MedNet UAE FZ LLCDubai	Service company	100.0			
	MedNet Bahrain W.L.L.Manama	Service company	100.0			
	MedNet Saudi Arabia LLCJeddah	Service company	100.0			
	MedNet Egypt LLCKairo	Service company	100.0			
MedNet UAE FZ LLC	MedNet Global Healthcare Solutions LLCDubai	Others	100.0			
	MedNet SPCMuscat	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	LINDSAY GOLDBERG IV - A AIV LPWilmington, Delaware	Others	48.1			
	TPG ART Cayfir AIV I LPFort Worth, Texas	Others	42.4			
	TPG ART DE AIV I LPFort Worth, Texas	Others	23.8			
	TPG ART FIP AIV II LPFort Worth, Texas	Others	36.0			
	BC European Capital X - 5A LPLondon	Holding of industrial companies - Item not to be deducted	30.0			
	ARDIAN German Feeder Expansion Fund V S.L.P.Paris	Others	22.1			
	Warburg Pincus Global Growth-E (E&P)-1 LPWilmington, Delaware	Others	1.6			
	Capital Dynamics Champion Ventures VI, LPDover, Delaware	Others	14.5			
	HRJ Global Buy-Out III (U.S.), LPDover, Delaware	Others	27.5			
	APEP Dachfonds GmbH & Co, KGMünchen	Holding of industrial companies - Item not to be deducted	6.1			
	Schroder Adveq Europe III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	2.9			
	APAX Europe VII - B, L.P.St. Peter Port	Holding of industrial companies - Item not to be deducted	0.4			
	Schroders Capital Private Equity US II C.V,Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	4.4			
	Apollo Overseas Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.2			
	New Enterprise Associates 13, L.P.George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.8			
	Lexington Capital Partners VII, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	Braemar Energy Ventures III, L.P.Wilmington, Delaware	Power company	8.3			
	MVP Fund II GmbH & Co, KGGrünwald	Power company	19.4			
	Element Partners IIWilmington, Delaware	Holding of industrial companies - Item not to be deducted	4.2			
	Braemar Energy Ventures IIDover, Delaware	Power company	7.6			
	TPG Alternative and Renewable Technologies Partners, L.P.Wilmington, Delaware	Power company	11.6			
	Lindsay Goldberg IV - A L.P.Dover, Delaware	Others	3.7			
	Coller International Partners VIII London	Others	0.8			
	Ares Corporate Opportunities Fund V L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.6			
	ARDIAN LBO Fund VI A S.L.P.Paris	Holding of industrial companies - Item not to be deducted	1.0			
	A9 EUR (Feeder) L.P.St. Peter Port	Others	2.8			
	Greenspring Global Partners VIII L.P.George Town, Grand Cayman	Others	3.7			
	New Enterprise Associates 16, L.P.Wilmington, Delaware	Others	0.7			
	Redpoint Omega III LPWilmington, Delaware	Others	6.5			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	
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	ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIFLuxemburg	Others	8.6			
	Francisco Partners V, L.P.,Cayman Islands	Others	2.7			
	Redpoint Ventures VII LPWilmington, Delaware	Others	6.2			
	Audax Private Equity Fund VI B L.P.Wilmington, Delaware	Others	4.1			
	Apollo Overseas Partners (Delaware AIV) IX LPGeorge Town, Grand Cayman	Others	0.5			
	AOP (DE) VII (EPE AIV I) LPGeorge Town, Grand Cayman	Others	11.9			
	AOP (Talos Cayman) Holdings LPGeorge Town, Grand Cayman	Others	1.5			
	AF V Energy I AIV A8 LPWilmington, Delaware	Others	13.0			
	AF V Energy II Delaware Feeder B LPWilmington, Delaware	Others	1.5			
	AF V Energy III AIV LPWilmington, Delaware	Others	0.6			
	AF V Energy IV AIV 2 LPWilmington, Delaware	Others	1.5			
	AF V Energy V AIV LPWilmington, Delaware	Others	0.6			
	AF V BD AIV LPWilmington, Delaware	Others	0.7			
	Braemar Energy Ventures II AIV LPGeorge Town, Grand Cayman	Power company	7.5			
	Lindsay Goldberg IV – A REIT AIV LPWilmington, Delaware	Others	3.7			
	MIP IV (Canada) AIV LPToronto, Ontario	Others	3.0			
	MIP IV (ECI) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV (FCC) AIV LPWilmington, Delaware	Others	3.0			
	MIP IV DC REIT AIV LPWilmington, Delaware	Others	5.4			
	Green Partners Holdings AIV LPToronto, Ontario	Others	8.7			
	TPG ART-AIV LPFort Worth, Texas	Power company	11.6			
	Redpoint Ventures VIII LPWilmington, Delaware	Others	5.5			
	BCEC X Holdings AIV 3 LPSt. Peter Port	Others	0.0			
	REDPOINT OMEGA IV LPWilmington, Delaware	Others	1.9			
	Harvest Partners IX (Parallel) LPWilmington, Delaware	Others	8.1			
	Siemens Global Innovation Partners I GmbH & Co, KGMünchen	Holding of industrial companies - Item not to be deducted	10.0			
	PAI Europe V – 1 L.P.,St. Peter Port	Holding of industrial companies - Item not to be deducted	1.1			
	Crescent Mezzanine Partners VIIC, L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	1.1			
	Lindsay Goldberg V L.P.Wilmington, Delaware	Holding of industrial power companies - Item not to be deducted	0.3			
	Greenspring Global Partners IX-B L.P.Owings Mills, Maryland	Others	0.9			
	New Enterprise Associates 17 L.P.Wilmington, Delaware	Others	0.5			
	A10 EUR Feeder L.P.,St. Peter Port	Others	1.4			
	Oak Hill Capital Partners V (Offshore) L.P.,George Town, Grand Cayman	Others	1.5			
	Lindsay Goldberg V AIV LPWilmington, Delaware	Others	0.6			
	Ares Corporate Opportunities Fund III L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.7			
	Park Square Capital Partners III L.P.,St. Martin	Holding of industrial companies - Item not to be deducted	1.5			
	GBOF V Feeder 2 SCSLuxemburg	Holding of industrial companies - Item not to be deducted	3.6			
	Apollo Overseas Partners IX, L.P.,George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	2.2			
	Thoma Bravo Fund XIII L.P.,Dover, Delaware	Others	0.6			
	Thoma Bravo Fund XIII-P L.P.,Dover, Delaware	Others	0.6			
	Warburg Pincus Global Growth-E L.P.Wilmington, Delaware	Others	1.0			
	ARES Special Opportunities Fund L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.8			
	Harvest Partners VIII (Parallel) L.P.Wilmington, Delaware	Others	0.8			
	DIF Infrastructure VI Feeder S.C.S.Luxemburg	Others	2.0			
	Francisco Partners VI LPGeorge Town, Grand Cayman	Others	0.6			
	ACOF VI (F) Feeder LPWilmington, Delaware	Others	5.8			
	AOP (DE) VIII (AIV-L) LPGeorge Town, Grand Cayman	Others	0.5			
	KKR Asian Fund III Japan AIV (EEA) LPGeorge Town, Grand Cayman	Others	1.8			
	KKR Asian Fund III Delaware AIV LPWilmington, Delaware	Others	1.8			
	Warburg Pincus Global Growth-E (Cayman) LPGeorge Town, Grand Cayman	Others	1.2			
	AF III Cayman AIV LPGeorge Town, Grand Cayman	Others	0.7			
	Greenspring Global Partners X-B LPWilmington, Delaware	Others	1.6			
	Thoma Bravo Fund XIV LPWilmington, Delaware	Others	0.2			
	Scale Venture Partners VII LPWilmington, Delaware	Others	1.2			
	ARDIAN Americas Infrastructure Fund V LPWilmington, Delaware	Others	1.2			
	Bessemer Venture Partners XI Institutional LPGeorge Town, Grand Cayman	Others	0.6			
	ASOF HOS AIV 2 LPWilmington, Delaware	Others	0.5			
	Ares Special Opportunities Fund II LPWilmington, Delaware	Others	1.2			
	PAI Europe V - 1 FCPRSt. Peter Port	Holding of industrial companies - Item not to be deducted	2.2			
	Access Capital Fund IV L.P.,St. Peter Port	Holding of industrial companies - Item not to be deducted	8.9			
	Pantheon Asia Fund V L.P.,St. Peter Port	Holding of industrial companies - Item not to be deducted	3.7			
	Schroders Capital Private Equity Europe IV B C.V.Willemstad, Curacao	Holding of industrial companies - Item not to be deducted	11.3			
	CVC European Equity Partners V (A) L.P.,George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	0.6			
	Greenspring Global Partners IV-B L.P.Wilmington, Delaware	Holding of industrial companies - Item not to be deducted	5.0			
	TowerBrook Investors III, L.P.,George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	1.3			
	Greenspring Global Partners VII-B L.P.,George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	6.0			
	EQT VIII (No.3) SCSPLuxemburg		14.8			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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
	Macquarie Infrastructure Partners IV SCSPLuxemburg		28.8			
	IK IX Fund LP Feeder SCSPLuxemburg	External special funds	17.1			
	EQT IX (No. 3) SCSPLuxemburg	Others	11.5			
	MIP V DIRECT EU PARTNERS SCSPLuxemburg	External retail funds	20.0			
	Macquarie European Infrastructure Fund 5 SCSPLuxemburg		2.4			
	KKR Asian Fund III (EEA) SCSPLuxemburg		1.8			
	CapVest Equity Partners IV SCSPLuxemburg		1.4			
	ICG Europe Fund VII Feeder SCSPLuxemburg		0.3			
	Permira VII L.P.2 SCSPLuxemburg	Others	0.7			
	KKR Asian Fund IV SCSPLuxemburg	Others	0.2			
	EQT Camera Side Car (No. 3) SCSPLuxemburg	External retail funds	0.3			
	ICG Europe Fund VIII Feeder SCSPLuxemburg		0.7			
	Macquarie Infrastructure Partners V SCSPLuxemburg	Others	0.4			
	Coller International Partners VIII Luxembourg SLPLeudelage	Others	1.4			
MR Beteiligungen 18, GmbH	MR Beteiligungen 18, GmbH & Co. Immobilien KGGrünwald	Others	0.0			
	MR Beteiligungen 18, GmbH & Co. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18, GmbH & Co. 2. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18, GmbH & Co. 3. Real Estate KGGrünwald	Others	0.0			
	MR Beteiligungen 18, GmbH & Co. 4. Real Estate KGGrünwald	Others	0.0			
	Hines India Fund LPWilmington, Delaware	Others	11.8			
MR Beteiligungen 2, EUR AG & Co. KG	Invesco MEAG US Immobilien Fonds IVLuxemburg		21.5			
MR Beteiligungen 2, GmbH	MEAG Lambda EUR EM LocalGrünwald		100.0			
	Fotouno S.r.l.Brixen	Power company	100.0			
	Fotowatio Italia Galatina S.r.l.Brixen	Power company	100.0			
	Adelfa Servicios a Instalaciones Fotovoltaicas S.L.Santa Cruz de Tenerife	Power company	100.0			
	MAGAZ FOTOVOLTAICA S.L.U.Alcobendas	Power company	100.0			
	Sun Energy & Partners S.r.l.Brixen	Power company	100.0			
	MR RENT UK Investment LimitedLondon	Holding of industrial power companies - Item not to be deducted	100.0			
	Windpark MR-N GmbH & Co. KGBremen	Power company	100.0			
	Wind Farms Götaland Svealand ABHässelholm	Power company	100.0			
	KS SPV 23 LimitedLondon	Power company	100.0			
	Countryside Renewables (Forest Heath) LimitedLondon	Power company	100.0			
	Cornwall Power (Polmaugan) LimitedLondon	Power company	100.0			
	Lynt Farm Solar LimitedLondon	Power company	100.0			
	Wind Farm Jenasen ABHässelholm	Power company	100.0			
	FW Żary Sp.z.o.o.Warschau	Power company	100.0			
	EGM Wind SASParis	Power company	40.0			
MR Beteiligungen 3, EUR AG & Co. KG	MEAG Munich Re PlacementGrünwald		100.0			
MR Beteiligungen AG	MR Beteiligungen UK AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen USD AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen GBP AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2, EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 3, EUR AG & Co. KGGrünwald	Others	0.0			
	MR Beteiligungen 2, UK AG & Co. KGGrünwald	Others	0.0			
MR Beteiligungen EUR AG & Co. KG	MEAG Lambda EURGrünwald		100.0			
MR Beteiligungen GBP AG & Co. KG	MEAG Lambda GBPGrünwald		100.0			
MR Beteiligungen UK AG & Co. KG	Admiral Group PlcCardiff	Holding of insurances	5.0			
MR Beteiligungen USD AG & Co. KG	MEAG Lambda USDGrünwald		100.0			
MR Debt Finance GmbH	Broad Street Loan Partners III Offshore - Unlevered LPGeorge Town, Grand Cayman	Others	24.7			
	Stone Ridge Alternative Lending Risk Premium FundNew York City, New York	Others	1.4			
	Broad Street Loan Partners IV Offshore - Unlevered B, SLP Luxemburg	External retail funds	50.0			
	HPS Specialty Loan Europe Fund V SCSPLuxemburg	External special funds	24.3			
	Ares Capital Europe V (E) UnleveredLuxemburg	External retail funds	2.1			
MR Financial Group GmbH	Munich Re India Services Private LimitedMumbai	Service company	1.0			
MR Infrastructure Investment GmbH	STEAG Fernwärme GmbHEssen	Power company	49.0			
	Infra Foch Topco SASPuteaux	Others	10.8			
	Marchwood Power LimitedSouthampton	Power company	50.0			
	Arcapark SASRueil Malmaison	Others	15.1			
	Poolbeg Investments LimitedLondon	Holding	37.5			
	Vier Gas Investments S.à.r.l.Luxemburg	Power company	36.4			
	M 31 Beteiligungsgesellschaft mbH & Co. Energie KGDüsseldorf	Power company	18.6			
	Autobahn Tank & Rast Management GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	Autobahn Tank & Rast Gruppe GmbH & Co. KGBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R Real Estate GmbHBonn	Holding of industrial companies - Item not to be deducted	7.7			
	T&R MLP GmbHBonn	Others	7.7			
	Infra IV-D Investments, S.C.A.Luxemburg	Holding of industrial companies - Item not to be deducted	28.6			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	
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	KKR Global Infrastructure Investors L.P. George Town, Grand Cayman	Holding of industrial companies - Item not to be deducted	4.1			
	KKR GLOBAL INFRASTRUCTURE INVESTORS (WATER) LP Wilmington, Delaware	Others	4.1			
	Wight Ventures S.A.R.L. Luxemburg	Others	4.1			
	Macquarie European Infrastructure Fund 4 L.P. St. Peter Port	Holding of industrial companies - Item not to be deducted	0.9			
	KKR Global Infrastructure Investors II (EEA) L.P. London	Holding of industrial companies - Item not to be deducted	1.5			
	KKR Global Infrastructure Investors II (EEA) (NEP) LP Wilmington, Delaware	Others	1.5			
	KKR Global Infrastructure Investors II (EEA) (Rodeco) Wilmington, Delaware	Others	1.6			
MR RENT UK Investment Limited	UK Wind Holdings Ltd. London	Holding of industrial power companies - Item not to be deducted	100.0			
	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			
MR RENT-Management GmbH	Windpark MR-N GmbH & Co. KG Bremen	Power company	0.0			
MR Solar GmbH & Co. KG	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	10.0			
	Solarfonds Göttelborn 2 GmbH & Co. KG Düsseldorf	Power company	34.4			
	MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	100.0			
Münchener Rückversicherungs-Gesellschaft AG	40 Courcelles SAS Paris	Others	100.0			
	MR Beteiligungen 1, GmbH München	Others	100.0			
	Forst Ebnath AGEbnath	Others	100.0			
	MR Infrastructure Investment GmbH München	Others	100.0			
	MedNet Holding GmbH München	Holding	100.0			
	Silvanus Vermögensverwaltungsges.mmbH München	Others	100.0			
	MR Beteiligungen UK AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen 19, GmbH München	Others	100.0			
	Munich Re do Brasil Resseguradora SAS São Paulo	Reinsurance	100.0			
	Munich Financial Group GmbH München	Holding	100.0			
	MR Debt Finance GmbH Grünwald	Holding	100.0			
	Munich Re UK Services Limited London	Service company	100.0			
	Bell & Clements (London) Ltd. London	Holding	100.0			
	WFB Stockholm Management AB Stockholm	Others	50.0			
	Munich Re Automation Solutions Limited Dublin	Others	100.0			
	MR Beteiligungen USD AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen EUR AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen GBP AG & Co. KG Grünwald	Others	100.0			
	Munich Re of Malta Holding Limited Ta' Xbiex	Holding of insurances	100.0			
	MR Beteiligungen 18, GmbH & Co. Immobilien KG Grünwald	Others	100.0			
	MR Beteiligungen 2, EUR AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen 3, EUR AG & Co. KG Grünwald	Others	100.0			
	Comino Beteiligungen GmbH Grünwald	Holding	100.0			
	MR ERGO Beteiligungen GmbH Grünwald	Financial enterprises - Item to be deducted	100.0			
	Great Lakes Insurance SE München	Insurance	100.0			
	Munich Re Digital Partners Limited London	Others	100.0			
	Munich Re New Ventures Inc. Toronto, Ontario	Holding	100.0			
	MR Beteiligungen 2, GmbH München	Others	100.0			
	Munich Re PCC Limited Ta' Xbiex	Insurance	100.0			
	MR Beteiligungen 18, GmbH & Co. Real Estate KG Grünwald	Others	100.0			
	CLUB Certificate Issuer Trust I Series 2018-17 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-24 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2018-31 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-1 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2018-2 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-01 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-05 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-02 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-10 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-03 Wilmington, Delaware	Others	95.0			
	New Reinsurance Company Ltd. Zürich	Reinsurance	100.0			
	Prosper Pass-Thru Trust I Series 2019-04 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-40 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-05 Wilmington, Delaware	Others	95.0			
	CLUB Certificate Issuer Trust I Series 2019-47 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2019-06 Wilmington, Delaware	Others	95.0			
	MR Beteiligungen 18, GmbH & Co. 2, Real Estate KG Grünwald	Others	100.0			
	MR Beteiligungen 18, GmbH & Co. 3, Real Estate KG Grünwald	Others	100.0			
	MR Beteiligungen 18, GmbH & Co. 4, Real Estate KG Grünwald	Others	100.0			
	Prosper Pass-Thru Trust I Series 2020-01 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2020-02 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-01 Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-02 Wilmington, Delaware	Others	95.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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

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	PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC, Toronto, Ontario	Others	100.0			
	Prosper Pass-Thru Trust I Series 2021-03Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-04Wilmington, Delaware	Others	95.0			
	Prosper Pass-Thru Trust I Series 2021-05Wilmington, Delaware	Others	95.0			
	Munich Re Specialty Group Ltd, London	Holding of insurances	100.0			
	Munich Holdings of Australasia Pty Ltd Sydney	Holding of insurances	100.0			
	Munich Holdings Limited Toronto, Ontario	Holding of insurances	100.0			
	Munich Reinsurance Company of Africa Ltd Johannesburg	Reinsurance	100.0			
	ERGO Group AG Düsseldorf	Holding of insurances	100.0			
	MEAG Cash Management GmbH München	Others	60.0			
	MEAG Munich ERGO Asset Management München	Financial services institutions - Item to be deducted	100.0			
	Hamburger Hof Management GmbH Hamburg	Others	100.0			
	MR Financial Group GmbH München	Holding	100.0			
	Larus Vermögensverwaltungsges, mbH München	Holding	100.0			
	MR Equity Investment GmbH München	Others	100.0			
	MR Beteiligungen 15. GmbH München	Others	100.0			
	MR RENT-Management GmbH München	Others	100.0			
	MR Beteiligungen 18. GmbH Grünwald	Others	100.0			
	DRIVEyourRisk GmbH München	Others	100.0			
	MR Beteiligungen AG Grünwald	Others	100.0			
	Munich Financial Group AG Holding München	Others	100.0			
	Munich Financial Services AG Holding München	Others	100.0			
	Münchener Finanz Gruppe AG Beteiligungen München	Others	100.0			
	Münchener Argentina Servicios Técnicos Buenos Aires	Service company	90.0			
	Munich Re Investment Partners GmbH München	Others	100.0			
	Reaseguradora de las Americas La Habana	Service company	100.0			
	MR Beteiligungen 17. GmbH München	Others	100.0			
	Schloss Hohenkammer GmbH Hohenkammer	Others	100.0			
	Munich Re India Services Private Limited Mumbai	Service company	99.0			
	Munich Re Capital Markets GmbH München	Financial services institutions - Item to be deducted	100.0			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	99.8			
	Evaluación Médica TUW S.L. Barcelona	Others	100.0			
	P.A.N. Verwaltungs GmbH Grünwald	Others	100.0			
	MÜNCHENER RÜCK, ESCRITÓRIO DE REPRESENTAÇÃO NO BRASIL LTDA São Paulo	Service company	100.0			
	Hansekuranz Kontor GmbH Münster	Holding	80.0			
	Sustainable Finance Risk Consulting GmbH München	Service company	100.0			
	MR Beteiligungen 3. GmbH München	Others	100.0			
	Munich Re Service GmbH München	Service company	100.0			
	Munich Re Markets GmbH München	Others	100.0			
	TIERdirekt GmbH München	Others	75.0			
	Munich Re Health Services FZ-LLC Dubai	Others	100.0			
	MR Beteiligungen 2. UK AG & Co. KG Grünwald	Others	100.0			
	MR Beteiligungen 20. GmbH München	Others	100.0			
	MR Beteiligungen 21. GmbH München	Others	100.0			
	MR Beteiligungen 22. GmbH München	Others	100.0			
	Muenchener de Mexico, S.A. Mexiko	Service company	0.2			
	VICTORIA US Property Zwei GmbH i. L. München	Holding of industrial companies - Item not to be deducted	100.0			
	SNIC Insurance B.S.C. @Manama	Insurance	22.5			
	Global Aerospace Underwriting Managers Ltd. London	Others	51.0			
	Consortio Internacional de Aseguradores de Crédito S.A. Madrid	Holding of insurances	15.0			
	Suramericana S.A. Medellín	Holding of insurances	18.9			
	Taanus Holding B.V. Rotterdam	Others	23.2			
	King Price Financial Services (Pty) Ltd Pretoria	Holding of insurances	15.0			
	PERILS AG Zürich	Others	10.0			
	CertX AG Marly	Others	35.0			
	versdiagnose GmbH Hannover	Service company	49.0			
	FlexFactory GmbH Stuttgart	Others	50.0			
	Extremus Versicherungs-AG Köln	Insurance	16.0			
	Nürnberg Beteiligungs AG Nürnberg	Holding of insurances	16.3			
	Saudi Enaya Cooperative Insurance Company Jeddah	Insurance	15.0			
	Deutsches Forschungszentrum für Künstliche Intelligenz GmbH Kaiserslautern	Others	2.5			
	B3i Services AG Zürich	Others	2.8			
	Agricultural Management Services S.r.l. Mailand	Others	33.3			
	ADEUS Aktienregister-Service-GmbH München	Others	15.4			
	Jordan Insurance Co. p.l.c. Amman	Insurance	10.0			
	Mico Equities Inc. Manila	Holding of insurances	10.2			
	Asia Property Fund II GmbH & Co. KG i. L. München	Others	5.9			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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	
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	La Previsora S.A. Compania Seguros Bogota	Insurance	0.5			
	The Toa Reinsurance Company Tokyo	Reinsurance	2.4			
	COMAR Compagnie Méditerranéenne d'Assurances et de Réas. Tunis	Insurance	3.0			
	Pharmapool München	Others	12.5			
	Münchener Tierpark Hellabrunn Aktiengesellschaft München	Others	0.2			
	Société Tunisienne de Assurances et de Réassurances STARTUNIS	Insurance	1.3			
	MEAG Benedict München		100.0			
	MEAG Venus München		100.0			
	MEAG PEGASUS München		100.0			
	MU068 MR Placem (FCP) Paris		100.0			
	MEAG Short-Term High Yield München		26.4			
	MEAG EM Rent Nachhaltigkeit (A+I Tranche) München		16.3			
Munich Health Daman Holding	Daman Health Insurance - Qatar LLC Doha	Others	100.0			
Munich Holdings Limited	Temple Insurance Company Toronto, Ontario	Insurance	100.0			
	Munich Re Company of Canada Toronto, Ontario	Reinsurance	100.0			
	Munich Life Management Corp. Ltd. Toronto, Ontario	Service company	100.0			
	Munich Management Pte. Ltd. Singapur	Service company	100.0			
	Munichre Service Limited Hongkong	Service company	100.0			
	Muenchener de Mexico, S.A. Mexiko	Service company	99.8			
	Münchener de Venezuela C.A. Intermediaria de Reaseguros Caracas	Service company	100.0			
	Munich-Canada Management Corp. Toronto, Ontario	Others	100.0			
Munich Holdings of Australasia Pty Ltd	Munich Reinsurance Comp. Australasia Ltd Sydney	Reinsurance	100.0			
	Corion Pty Ltd Sydney	Service company	100.0			
	Macquarie Agriculture Fund - Crop Australia Sydney	Holding of industrial companies - Item not to be deducted	13.5			
Munich Re Automation Solutions Limited	Munich Re Automation Solutions Inc. Wilmington, Delaware	Others	100.0			
	Munich Re Automation Solutions K.K. Tokio	Others	100.0			
	Munich Re Automation Solutions Pty Ltd Sydney	Others	100.0			
	Munich Re Automation Solutions GmbH München	Others	100.0			
	Munich Re Automation Solutions Pte. Ltd. Singapur	Others	100.0			
Munich Re Company of Canada	Munich Canada Systems Corporation Toronto, Ontario	Others	100.0			
Munich Re do Brasil Resseguradora SA	Fundo Invest Exclusivo referenciado di Munich Re Brasil São Paulo		99.8			
	ITAU CAMBIAL FICFISao Paulo		12.8			
Munich Re New Ventures Inc.	GHGH Holdings Inc. Vancouver, British Columbia	Holding	100.0			
	Smart Employee Benefits Inc. Mississauga, Ontario	Others	6.0			
Munich Re of Malta Holding Limited	Munich Re of Malta p.l.c. Ta' Xbiex	Reinsurance	100.0			
	Munich Re Underwriting Agents DIFC Ltd. Dubai	Service company	100.0			
Munich Re Specialty Group Ltd.	Groves, John & Westrup Limited Liverpool	Service company	100.0			
	Munich Re Syndicate Limited London	Others	100.0			
	Munich Re Capital Limited London	Insurance	100.0			
	Munich Re Specialty Insurance (UK) Limited Manchester	Service company	100.0			
	Munich Re Syndicate Singapore Ltd. Singapur	Service company	100.0			
	Roanoke International Brokers Limited London	Service company	100.0			
	Munich Re Syndicate Middle East Ltd. Dubai	Service company	100.0			
	Munich Re Specialty Group N.A. Inc. Wilmington, Delaware	Holding	100.0			
	Munich Re Syndicate Labuan Limited Labuan	Service company	100.0			
	MRSG UK Services Limited London	Service company	100.0			
	Munich Re Capital No.2 Limited London	Others	100.0			
	Munich Re Risk Solution Ireland Limited Dublin	Others	100.0			
	NMU (Specialty) Limited London	Others	100.0			
Munich Re Specialty Group N.A. Inc.	Roanoke Insurance Group Inc. Schaumburg, Illinois	Service company	100.0			
	Roanoke Insurance Group Canada Inc. Toronto, Ontario	Insurance	100.0			
Munich Reinsurance America Inc.	U.S. Property Fund V GmbH & Co. KG München	Others	4.7			
Munich Reinsurance Company of Africa Ltd	Finsure Investments (Private) Limited Harare	Others	24.5			
	First Central Holdings Limited Johannesburg	Insurance	9.0			
	Groupement Togolais d'Assurances Lome	Insurance	0.0			
	AMSA Assurances Côte d'Ivoire S.A. Abidjan	Insurance	2.1			
	Societe Camerounaise d'Assurances Douala	Insurance	1.0			
	Eswatini Royal Insurance Corporation Mbabane	Insurance	16.0			
Munich Financial Group GmbH	Munich Re of Malta Holding Limited Ta' 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.	Wataniya Insurance Company Jeddah	Insurance	10.0			
	MEAG EURO-FONDS München		100.0			
	MEAG GBP Global STAR München		100.0			
	MEAG EURO-Yield München		100.0			
	MEAG EUR Global 1 München		100.0			
	MEAG USD Fonds München		100.0			

ANNUAL STATEMENT FOR THE YEAR 2021 OF THE Digital Advantage Insurance Company

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 Insurance Fund - Tied AssetsGenf		100.0			
	HSBC FRENCH GOVT BONDS - FONDSParis		3.0			
	HSBC EURO GVT BOND FUND CParis		3.0			
	HSBC FRENCH GOVT BONDS RD FUNDParis		3.0			
nexble Versicherung AG	MEAG INSTITUTIONAL FUND S.C.S. SICAV-RAIF - Infra Debt IILuxemburg	Others	0.2			
	iShares - EURO STOXX 50 UCITS ETFMünchen		1.9			
Pan Estates LLC	BTG Pactual PNW Fund III (Foreign) LLCDoer, Delaware	Others	39.1			
	BTG Pactual PNW Fund IV LLCDoer, Delaware	Others	20.6			
PARACHUTE DIGITAL SOLUTIONS HOLDINGS INC.	Parachute Solutions Numériques Inc.Toronto, Ontario	Others	100.0			
	Munich Re Innovation Systems Inc.Toronto, Ontario	Others	100.0			
Pegasos Holding GmbH	AGRA Ges. für landwirt, Entwicklung u. Beteiligung mbHBerlin	Holding	100.0			
PLATINIA Verwaltungs-GmbH i. L.	PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L.Grünwald	Others	0.0			
PRORENDITA DREI Verwaltungsgesellschaft mbH	PRORENDITA DREI GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA FÜNF Verwaltungsgesellschaft mbH	PRORENDITA FÜNF GmbH & Co. KGDüsseldorf	Others	0.0			
PRORENDITA VIER Verwaltungsgesellschaft mbH	PRORENDITA VIER GmbH & Co. KGDüsseldorf	Others	0.0			
Roanoke Insurance Group Inc.	Munich Re Specialty Group Insurance Services Inc.Boston, Massachusetts	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	Lietuva Demetra GmbHMünchen	Holding	100.0			
	Ceres Demetra GmbHMünchen	Holding	100.0			
	Pan Estates LLCWilmington, Delaware	Others	100.0			
	Pegasos Holding GmbHMünchen	Holding	100.0			
	Dansk Demetra ApSFrederiksberg C	Others	100.0			
	Ponga Silva LimitedRotorua	Others	100.0			
	Junos Verwaltungs GmbHMünchen	Others	100.0			
	FIA Timber Partners II LPWilmington, Delaware	Others	39.1			
	RMS Forest Growth International LPGeorge Town, Grand Cayman	Others	43.5			
	Hancock Timberland XII LPWilmington, Delaware	Holding of industrial companies - Item not to be deducted	15.2			
	Green Acre LLCWilmington, Delaware	Others	31.9			
	Craigmore Permanent Crop LPChristchurch	Others	44.1			
	Brookfield Timberlands Fund V, L, PWilmington, Delaware	Holding of industrial companies - Item not to be deducted	0.0			
	BTG Pactual Global Timberland Resources FundLuxemburg		40.3			
	Australia New Zealand Forest FundSydney		12.5			
	New Forests Penola PlantationsSydney		18.8			
Solarpark Fusion 3 GmbH	m.editerranean Power S.a.s. di weivit Solar Italia S.r.l.Bozen	Power company	100.0			
	SAINT LEON ENERGIE S.A.R.L.Saargemünd	Power company	100.0			
Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna	Marina Sp.z.o.o.Sopot	Others	100.0			
	Sopockie Towarzystwo Doradcze Sp.z.o.o.Sopot	Others	100.0			
	Hestia Loss Control Sp.z.o.o.Sopot	Others	100.0			
	Centrum Pomocy Osobom Poszkodowanym Sp.z.o.o.Danzig	Others	100.0			
	Przedsiębiorstwo Maklerskie "Elmar" S.A.Katowice	Others	1.5			
	"Autostrada A-2" S.A.Poznan	Others	9.8			
Stichting Aandelen Beheer D.A.S. Holding	DAS Holding N.V.Amsterdam	Holding of insurances	1.0			
UAB Agra Corp.	UAB Terra CultaVilnius	Others	100.0			
	UAB Agra OptimaVilnius	Others	100.0			
	UAB Agra AurataVilnius	Others	100.0			
	UAB AgroraVilnius	Others	100.0			
UAB Agrovalda	UAB AgrovestaVilnius	Others	100.0			
	UAB G.Q.FVilnius	Others	100.0			
UAB Sietuve	UAB AgrofondasVilnius	Others	100.0			
	UAB AgroJaukaVilnius	Others	100.0			
	UAB AgrovaldaVilnius	Others	100.0			
	UAB Vasaros BrizasVilnius	Others	100.0			
UAB Vasaros Brizas	UAB UkelisVilnius	Others	100.0			
UAB VL Investment Vilnius	UAB VL Investment Vilnius 1Vilnius	Others	100.0			
	UAB VL Investment Vilnius 2Vilnius	Others	100.0			
	UAB VL Investment Vilnius 3Vilnius	Others	100.0			
	UAB VL Investment Vilnius 4Vilnius	Others	100.0			
	UAB VL Investment Vilnius 5Vilnius	Others	100.0			
	UAB VL Investment Vilnius 6Vilnius	Others	100.0			
	UAB VL Investment Vilnius 7Vilnius	Others	100.0			
	UAB VL Investment Vilnius 8Vilnius	Others	100.0			
	UAB VL Investment Vilnius 9Vilnius	Others	100.0			
	UAB VL Investment Vilnius 10Vilnius	Others	100.0			
UK Wind Holdings Ltd.	Tir Mostyn and Foel Goch LimitedLondon	Power company	100.0			
Victoria Lebensversicherung Aktiengesellschaft	ERGO Private Capital Zweite GmbH & Co. KGDüsseldorf	Others	23.5			

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	ERGO Grundstücksverwaltung GbRDüsseldorf	Others	40,0			
	VHDK Beteiligungsgesellschaft mbHDüsseldorf	Holding of industrial companies - Item not to be deducted	20,0			
	ERGO Private Capital Victoria Leben GmbH Düsseldorf	Others	100,0			
	DWS Concept SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN)Luxemburg	Others	100,0			
	RP Völbeler Fondsgesellschaft mbH i. L. Frankfurt a. M.	Others	10,0			
	Protector Lebensversicherungs-AG Berlin	Others	4,3			
	Cairn Capital Investment Funds ICAV – Europ. Loan Fund CI A1 Dublin	Others	5,6			
	AERS Consortio Aktiengesellschaft Stuttgart	Others	18,6			
	iii München		100,0			
	MEAG Pension Invest München		14,9			
	MEAG ATLAS München		100,0			
	MEAG Multi Life München		21,0			
	MEAG Pension Rent München		1,7			
	MEAG Pension Safe München		0,6			
	Europroperty Fonds München		18,3			
	Eurim München		6,5			
	MEAG Euro Invest AMünchen		0,2			
	MEAG ProInvest A+IMünchen		0,0			
	MEAG EuroFlex München		0,0			
	MEAG Dividende (A+I Tranche) München		0,0			
	MEAG NACHHALTIGKEIT A+IMünchen		0,0			
	MEAG EuroRent A+IMünchen		0,1			
	MEAG EUROERTRAG (A+I Tranche) München		0,0			
	MEAG FAIRRETURN (A+I Tranche) München		0,0			
	ERGO Vermögensmanagement Flexibel AMünchen		0,0			
	ERGO Vermögensmanagement Robust AMünchen		0,0			
	ERGO Vermögensmanagement Ausgewogen AMünchen		0,0			
	MEAG EuroBalance A+BMünchen		0,0			
	MEAG EuroKapital München		0,0			
	MEAG GlobalBalance DFMünchen		0,0			
	MEAG GlobalChance DFMünchen		0,0			
Victoria Viertel Bauabschnitt Management GmbH	Victoria Viertel Bauabschnitt GmbH & Co. KG Düsseldorf	Others	0,0			
Viwis GmbH	ANOVA GmbH Rostock	Others	100,0			
VV-Consulting Ges. f. Risiko., Vorsorge., Vers.Verm. GmbH	Volksbanken-Versicherungsdienst GmbH Wien	Others	25,2			
welivit GmbH	MR Solar GmbH & Co. KG Düsseldorf	Power company	0,2			
	welivit New Energy GmbH Düsseldorf	Power company	100,0			
	welivit Solar Espana GmbH Düsseldorf	Power company	100,0			
	welivit Solar Italia s.r.l. Bozen	Power company	100,0			
welivit New Energy GmbH	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0,9			
	welivit Solarfonds GmbH & Co. KG Düsseldorf	Power company	0,0			
	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0,5			
	MR Solar GmbH & Co. KG Düsseldorf	Power company	0,0			
	Solarfonds Götterborn 2 GmbH & Co. KG Düsseldorf	Power company	0,0			
	WNE Solarfonds Süddeutschland 2 GmbH & Co. KG Düsseldorf	Power company	0,0			
	KQV Solarpark Franken 1 GmbH & Co. KG Düsseldorf	Power company	0,0			
	Solarpark 1000 Jahre Fürth GmbH & Co. KG Düsseldorf	Power company	0,0			
	m:solarPOWER GmbH & Co. KG Düsseldorf	Power company	0,0			
	welivit TOP SOLAR GmbH & Co. KG Düsseldorf	Power company	0,0			
welivit Solar Espana GmbH	wse Solarpark Spanien 1 GmbH & Co. KG Düsseldorf	Power company	0,0			
welivit Solar Italia s.r.l.	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0,0			
	MR Solar S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0,0			
	m:editerran Power S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	0,0			
welivit Solarfonds GmbH & Co. KG	welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l. Bozen	Power company	100,0			
wse Solarpark Spanien 1 GmbH & Co. KG	Zumcasba 1001 S.L. Valencia	Power company	100,0			
	Zucarobiso 2002 S.L. Valencia	Power company	100,0			
	Zucampobi 3003 S.L. Valencia	Power company	100,0			
	Zuncabu 4004 S.L. Valencia	Power company	100,0			
	Zumbicobi 5005 S.L. Valencia	Power company	100,0			
	Zacuba 6006 S.L. Valencia	Power company	100,0			
	Zucobaco 7007 S.L. Valencia	Power company	100,0			
	Zapacubi 8008 S.L. Valencia	Power company	100,0			
	Zunclubo 9009 S.L. Valencia	Power company	100,0			
	Zarzuolumbu 100010 S.L. Valencia	Power company	100,0			
	Zacabu 110011 S.L. Valencia	Power company	100,0			
	Zafacesbe 120012 S.L. Valencia	Power company	100,0			
	Zucaelo 130013 S.L. Valencia	Power company	100,0			
	Zicobucar 140014 S.L. Valencia	Power company	100,0			

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	Zacubacon 150015 S.L.Valencia	Power company	100.0			
	Badozoc 1001 S.L.Valencia	Power company	100.0			
	Guanzu 2002 S.L.Valencia	Power company	100.0			
	Zulazor 3003 S.L.Valencia	Power company	100.0			
	Zetaza 4004 S.L.Valencia	Power company	100.0			
	Callopio 5005 S.L.Valencia	Power company	100.0			
	Bobasbe 6006 S.L.Valencia	Power company	100.0			
	Baqueda 7007 S.L.Valencia	Power company	100.0			
	Botedazo 8008 S.L.Valencia	Power company	100.0			
	Carcichu 9009 S.L.Valencia	Power company	100.0			
	Cotatrillo 100010 S.L.Valencia	Power company	100.0			
	Orrazipo 110011 S.L.Valencia	Power company	100.0			
	Nerruze 120012 S.L.Valencia	Power company	100.0			
	Arriadabra 130013 S.L.Valencia	Power company	100.0			
	Gamaponti 140014 S.L.Valencia	Power company	100.0			
	Aleama 150015 S.L.Valencia	Power company	100.0			
	Etoblete 160016 S.L.Valencia	Power company	100.0			
	Naretobera 170017 S.L.Valencia	Power company	100.0			
	Tillobesta 180018 S.L.Valencia	Power company	100.0			
	Caracuel Solar Catorce S.L.Valencia	Power company	100.0			
	Caracuel Solar Cinco S.L.Valencia	Power company	100.0			
	Caracuel Solar Cuatro S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Dieciseis S.L.Valencia	Power company	100.0			
	Caracuel Solar Diecisiete S.L.Valencia	Power company	100.0			
	Caracuel Solar Diez S.L.Valencia	Power company	100.0			
	Caracuel Solar Doce S.L.Valencia	Power company	100.0			
	Caracuel Solar Dos S.L.Valencia	Power company	100.0			
	Caracuel Solar Nueve S.L.Valencia	Power company	100.0			
	Caracuel Solar Ocho S.L.Valencia	Power company	100.0			
	Caracuel Solar Once S.L.Valencia	Power company	100.0			
	Caracuel Solar Quince S.L.Valencia	Power company	100.0			
	Caracuel Solar Seis S.L.Valencia	Power company	100.0			
	Caracuel Solar Siete S.L.Valencia	Power company	100.0			
	Caracuel Solar Trece S.L.Valencia	Power company	100.0			
	Caracuel Solar Tres S.L.Valencia	Power company	100.0			
	Caracuel Solar Uno S.L.Valencia	Power company	100.0			

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