



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

ASCOT SPECIALTY INSURANCE COMPANY

NAIC Group Code 4908 4908 NAIC Company Code 45055 Employer's ID Number 05-0420799
(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 05/14/1974 Commenced Business _____

Statutory Home Office 10 Jefferson Blvd, Warwick, RI, US 02888
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 55 W 46th Street
(Street and Number)
New York, NY, US 10036 646-956-1574
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 55 W 46th Street, New York, NY, US 10036
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 55 W 46th Street
(Street and Number)
New York, NY, US 10036 646-956-1574
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Website Address www.ascotgroup.com

Statutory Statement Contact Shanelle Lord Burke, 646-956-1577
(Name) (Area Code) (Telephone Number)
shanelle.burke@ascotgroup.com 646-839-2775
(E-mail Address) (FAX Number)

OFFICERS

President & Chief Executive Officer Matthew Conrad Kramer Chief Financial Officer Lung-Lien William Chen
Treasurer Peter Michael Grayston General Counsel & Secretary John Stanley Gill

OTHER

Jesse Richard Paulson, Chief Underwriting Officer Stephen Crescenio Guijarro, Chief Risk Officer Shanelle Lord Burke, Financial Controller
Matthew Alan Roy #, Chief Operating Officer Marina Svetlov Barg, Chief Claims Officer

DIRECTORS OR TRUSTEES

Thomas Aleksander Kalvik Susan Jane Sutherland Matthew Conrad Kramer
Mark Alexander Wilcox # Mary Chen Chen #

State of Texas SS
County of Wilson

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.

Matthew Conrad Kramer Shanelle Lord Burke John Stanley Gill
Chief Executive Officer Financial Controller Secretary

Subscribed and sworn to before me this February, 2025
February, 2025 day of _____

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














2024Q4 Jurat Information_ASIC


Final Audit Report

2025-02-25


Created:	2025-02-21
By:	Wendy Newlun (wendy.newlun@ascotgroup.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAdRD8z-gKbmUstqb7QFM5FFhHrghr-CbV

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-  Document created by Wendy Newlun (wendy.newlun@ascotgroup.com)
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Alabama

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Alaska

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Arizona

DURING THE YEAR 2024

NAIC Company Code 45055

Table with columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Arkansas

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF California

DURING THE YEAR 2024

NAIC Company Code 45055

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Colorado

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Connecticut

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Delaware

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 DE



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF District of Columbia

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19DC



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Florida

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 FL



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Georgia

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Other Private Passenger Auto, Commercial Auto, Other Commercial Auto, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 GA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Hawaii

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19.HI



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Idaho

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Illinois

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.1L



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.IN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Iowa

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Kentucky

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Commercial Auto, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Louisiana

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row (35).

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Maine

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril, Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Commercial Auto, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Maryland

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 MD



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Massachusetts

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 MA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Michigan

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Other Private Passenger Auto, Commercial Auto, Other Commercial Auto, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19.MI



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 JUN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Mississippi

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 MS



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Missouri

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 MO



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Montana

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Commercial Auto, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, and Reins nonproportional assumed property/liability/financial lines.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 MT



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Nebraska

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 NIE



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Nevada

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19 NV



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF New Hampshire

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a 'Total (a)' row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 NH



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF New Jersey

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19 NJ



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF New Mexico

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19 NM



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF New York

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19.NY



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF North Carolina

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 NC



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF North Dakota

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability - Occurrence, Medical Professional Liability - Claims-Made, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H (Group and Individual), Vision Only (b), Dental Only (b), Disability Income (b), Medicare Supplement (b), Medicaid Title XIX (b), Medicare Title XVIII (b), Long-Term Care (b), Federal Employees Health Benefits Plan (b), Other Health (b), Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability - Occurrence, Products Liability - Claims-Made, Private Passenger Auto No-Fault (Personal Injury Protection), Other Private Passenger Auto Liability, Commercial Auto No-Fault (Personal Injury Protection), Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft (all perils), Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3403, 3498, 3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 ND



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Ohio

DURING THE YEAR 2024

NAIC Company Code 45055

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Commercial Auto, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 OH



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Oklahoma

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 OK



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Oregon

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Commercial Auto, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 OR



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Pennsylvania

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability, Private Passenger Auto No-Fault, Other Private Passenger Auto Liability, Commercial Auto No-Fault, Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 PA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Rhode Island

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Marine, Medical, and Auto, ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.RI



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF South Carolina

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 SC



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF South Dakota

DURING THE YEAR 2024

NAIC Company Code 45055

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	20,426	57,858	0	0	0	15,711	25,718	0	456	746	5,209	12
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	33,580	56,664	0	7,897	0	1,238	29,901	0	23	492	7,813	20
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.1 Inland Marine	905	759	0	146	0	103	103	0	2	2	100	1
9.2 Pet Insurance Plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	426,928	314,761	0	229,952	0	111,229	235,547	0	15,992	33,803	73,654	254
17.2 Other Liability - Claims-Made	426,306	344,510	0	259,043	41,786	87,377	255,347	700	8,462	40,837	101,955	254
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	908,145	774,552	0	497,038	41,786	215,658	546,615	700	24,935	75,881	188,731	541
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	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 SD



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Tennessee

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a 'Total (a)' row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19.TN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Texas

DURING THE YEAR 2024

NAIC Company Code 45055

Table with columns for Line of Business, Gross Premiums, Dividends, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19.TX



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Utah

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19 UT



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Vermont

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., and a total row at the bottom.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.VT



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Virginia

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability - Occurrence, Other Liability - Claims-Made, Excess Workers' Compensation, Products Liability, Private Passenger Auto No-Fault, Other Private Passenger Auto Liability, Commercial Auto No-Fault, Other Commercial Auto Liability, Private Passenger Auto Physical Damage, Commercial Auto Physical Damage, Aircraft, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, Reins nonproportional assumed property, Reins nonproportional assumed liability, Reins nonproportional assumed financial lines, Aggregate Write-Ins for Other Lines of Business, Total (a), and DETAILS OF WRITE-INS (3401-3499).

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19 VA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Washington

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Gross Premiums (Direct Written, Direct Earned), Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products

19/WA



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF West Virginia

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., and a 'Total (a)' row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

191WV



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Wisconsin

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Commercial Multiple Peril, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0 .

19.WI



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Wyoming

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance lines like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

19.WV

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Canada

DURING THE YEAR 2024

NAIC Company Code 45055

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	0	0	0	0	0	0	0	0	0	0	0	0
2.1 Allied Lines	0	0	0	0	0	0	0	0	0	0	0	0
2.2 Multiple Peril Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.3 Federal Flood	0	0	0	0	0	0	0	0	0	0	0	0
2.4 Private Crop	0	0	0	0	0	0	0	0	0	0	0	0
2.5 Private Flood	0	0	0	0	0	0	0	0	0	0	0	0
3. Farmowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
4. Homeowners Multiple Peril	0	0	0	0	0	0	0	0	0	0	0	0
5.1 Commercial Multiple Peril (Non-Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
5.2 Commercial Multiple Peril (Liability Portion)	0	0	0	0	0	0	0	0	0	0	0	0
6. Mortgage Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
8. Ocean Marine	0	0	0	0	0	(5,830)	12,499	0	(310)	751	0	0
9.1 Inland Marine	0	0	0	0	0	0	0	0	0	0	0	0
9.2 Pet Insurance Plans	0	0	0	0	0	0	0	0	0	0	0	0
10. Financial Guaranty	0	0	0	0	0	0	0	0	0	0	0	0
11.1 Medical Professional Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
11.2 Medical Professional Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
12. Earthquake	0	0	0	0	0	0	0	0	0	0	0	0
13.1 Comprehensive (hospital and medical) ind (b)	0	0	0	0	0	0	0	0	0	0	0	0
13.2 Comprehensive (hospital and medical) group (b)	0	0	0	0	0	0	0	0	0	0	0	0
14. Credit A&H (Group and Individual)	0	0	0	0	0	0	0	0	0	0	0	0
15.1 Vision Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.2 Dental Only (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.3 Disability Income (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.4 Medicare Supplement (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.5 Medicaid Title XIX (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.6 Medicare Title XVIII (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.7 Long-Term Care (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.8 Federal Employees Health Benefits Plan (b)	0	0	0	0	0	0	0	0	0	0	0	0
15.9 Other Health (b)	0	0	0	0	0	0	0	0	0	0	0	0
16. Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
17.1 Other Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
17.2 Other Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
17.3 Excess Workers' Compensation	0	0	0	0	0	0	0	0	0	0	0	0
18.1 Products Liability - Occurrence	0	0	0	0	0	0	0	0	0	0	0	0
18.2 Products Liability - Claims-Made	0	0	0	0	0	0	0	0	0	0	0	0
19.1 Private Passenger Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.2 Other Private Passenger Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
19.3 Commercial Auto No-Fault (Personal Injury Protection)	0	0	0	0	0	0	0	0	0	0	0	0
19.4 Other Commercial Auto Liability	0	0	0	0	0	0	0	0	0	0	0	0
21.1 Private Passenger Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
21.2 Commercial Auto Physical Damage	0	0	0	0	0	0	0	0	0	0	0	0
22. Aircraft (all perils)	0	0	0	0	0	0	0	0	0	0	0	0
23. Fidelity	0	0	0	0	0	0	0	0	0	0	0	0
24. Surety	0	0	0	0	0	0	0	0	0	0	0	0
26. Burglary and Theft	0	0	0	0	0	0	0	0	0	0	0	0
27. Boiler and Machinery	0	0	0	0	0	0	0	0	0	0	0	0
28. Credit	0	0	0	0	0	0	0	0	0	0	0	0
29. International	0	0	0	0	0	0	0	0	0	0	0	0
30. Warranty	0	0	0	0	0	0	0	0	0	0	0	0
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business	0	0	0	0	0	0	0	0	0	0	0	0
35. Total (a)	0	0	0	0	0	(5,830)	12,499	0	(310)	751	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	0	0	0	0
3499. Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19 CN



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Other Aliens

DURING THE YEAR 2024

NAIC Company Code 45055

Table with 12 columns: Line of Business, Direct Premiums Written, Direct Premiums Earned, Dividends Paid or Credited to Policyholders on Direct Business, Direct Unearned Premium Reserves, Direct Losses Paid (deducting salvage), Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include various insurance categories like Fire, Multiple Peril Crop, Federal Flood, etc., ending with a Total (a) row.

(a) Finance and service charges not included in Lines 1 to 35 \$ 0

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products 0 and number of persons insured under indemnity only products 0

19.0T



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Grand Total

DURING THE YEAR 2024

NAIC Company Code 45055

Table with columns: Line of Business, Gross Premiums, Dividends Paid, Direct Unearned Premium Reserves, Direct Losses Paid, Direct Losses Incurred, Direct Losses Unpaid, Direct Defense and Cost Containment Expense Paid, Direct Defense and Cost Containment Expense Incurred, Direct Defense and Cost Containment Expense Unpaid, Commissions and Brokerage Expenses, Taxes, Licenses and Fees. Rows include Fire, Allied Lines, Multiple Peril Crop, Federal Flood, Private Crop, Private Flood, Farmowners Multiple Peril, Homeowners Multiple Peril, Commercial Multiple Peril (Non-Liability Portion), Commercial Multiple Peril (Liability Portion), Mortgage Guaranty, Ocean Marine, Inland Marine, Pet Insurance Plans, Financial Guaranty, Medical Professional Liability, Earthquake, Comprehensive (hospital and medical) ind (b), Comprehensive (hospital and medical) group (b), Credit A&H, Vision Only, Dental Only, Disability Income, Medicare Supplement, Medicaid Title XIX, Medicare Title XVIII, Long-Term Care, Federal Employees Health Benefits Plan, Other Health, Workers' Compensation, Other Liability, Excess Workers' Compensation, Products Liability, Private Passenger Auto, Commercial Auto, Fidelity, Surety, Burglary and Theft, Boiler and Machinery, Credit, International, Warranty, and Reins nonproportional assumed property/liability/financial lines.

(a) Finance and service charges not included in Lines 1 to 35 \$0
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

19 GT

Schedule F - Part 1 - Assumed Reinsurance

N O N E

Schedule F - Part 2 - Premium Portfolio Reinsurance Effected or (Canceled)

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers				
0499999. Total Authorized - Affiliates - U.S. Non-Pool						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0799999. Total Authorized - Affiliates - Other (Non-U.S.)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0899999. Total Authorized - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
75-2816775	22608	Alize o/b/o National Specialty Insurance Company	TX		0	30	4	6	1	6	0	0	0	0	46	0	0	0	46	0	
06-1182357	22730	Allied World Insurance Company	NH		5,750	195	68	300	51	1,513	267	3,106	0	5,499	0	2,643	0	2,857	0	0	
06-1430254	10348	Arch Reinsurance Company	DE		9,845	925	93	2,653	192	6,722	813	5,169	0	16,568	0	4,642	0	11,926	0	0	
75-2344200	43460	Aspen American Insurance Company	TX		3,471	62	0	47	0	2,229	393	1,762	0	4,494	0	1,776	0	2,718	0	0	
51-0434766	20370	Axis Reinsurance Company	NY		6,168	407	123	978	113	6,168	1,272	4,154	0	13,215	0	2,671	0	10,544	0	0	
06-0237820	20699	Casualty Insurance	PA		41,747	1,609	469	3,620	667	22,836	4,639	20,396	0	54,236	0	20,224	0	34,011	0	0	
31-0542366	10677	Cincinnati Insurance Company	OH		875	31	4	55	3	195	29	604	0	921	0	363	0	558	0	0	
35-2293075	11551	Endurance (SOMPO) Assurance Company	DE		6,303	194	10	738	15	10,261	1,812	2,994	0	16,026	0	3,087	0	12,939	0	0	
22-2005057	26921	Everest Reinsurance Company	DE		5,164	232	17	873	33	6,326	1,013	2,177	0	10,671	0	2,295	0	8,376	0	0	
05-0316605	21482	Factory Mutual Insurance Company	RI		98	0	0	0	0	0	0	79	0	79	0	64	0	15	0	0	
13-2673100	22039	General Reinsurance Corporation	DE		366	381	30	924	40	4,147	659	394	0	6,574	0	18	0	6,556	0	0	
95-2769232	27847	Insurance Company of the West	CA		86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
04-1543470	23043	Liberty Mutual US	MA		1,365	462	34	379	9	423	46	913	0	2,266	0	827	0	1,439	0	0	
36-3101262	38970	Markel Insurance Company	IL		104	0	0	0	104	0	0	101	0	101	0	(37)	0	138	0	0	
13-4924125	10227	Munich Reinsurance America Inc	DE		10,772	1,107	199	1,652	239	15,187	3,592	6,988	0	28,963	0	4,458	0	24,505	0	0	
47-0355979	20087	National Indemnity Company	NE		429	0	0	0	0	0	0	154	0	154	0	171	0	(16)	0	0	
47-0698507	23680	Odyssey Re	CT		16,028	781	67	1,306	157	14,121	3,000	10,725	0	30,158	0	7,108	0	23,050	0	0	
13-3031176	38636	Partner Reinsurance Company of the U.S.	NY		17,647	1,371	669	4,303	645	23,742	5,033	12,862	0	48,624	0	8,215	0	40,409	0	0	
23-1641984	10219	QBE Reinsurance Corporation	PA		17	89	143	312	73	1,729	430	67	0	2,842	0	(16)	0	2,858	0	0	
52-1952955	10357	Renaissance Reinsurance US Inc	MD		15,026	868	44	1,325	77	17,274	3,559	11,124	0	34,269	0	6,345	0	27,925	0	0	
43-0727872	15105	Safety National Casualty Corporation	MO		7,878	172	165	434	60	3,946	789	4,985	0	10,550	0	3,914	0	6,636	0	0	
75-1444207	30058	SCOR Reinsurance Company	NY		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
13-1675535	25364	Swiss Reinsurance America Corporation	NY		1,642	9	(16)	340	4	598	59	1,024	0	2,018	0	607	0	1,411	0	0	
95-3187355	35300	Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks US Insurance Company	IL		(91)	(61)	(8)	8	0	83	2	9	0	32	0	(81)	0	113	0	0	
13-2918573	42439	TOA Reinsurance Company of America	DE		7,023	155	19	316	35	4,600	841	5,235	0	11,200	0	3,581	0	7,619	0	0	
13-5616275	19453	Transatlantic Reinsurance Company	NY		1,427	270	33	976	54	7,138	1,214	2,167	0	11,852	0	175	0	11,677	0	0	
06-0566050	25658	Travelers Indemnity Company (The)	CT		2	0	0	0	0	1	0	0	0	2	0	1	0	1	0	0	
13-1290712	20583	XL Reinsurance America Inc	NY		2,364	85	10	161	13	2,225	393	2,111	0	4,997	0	1,346	0	3,651	0	0	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers						161,507	9,374	2,174	21,706	2,478	151,468	29,855	99,300	0	316,355	0	74,395	0	241,960	0	0
AA-1120337	00000	Aspen Insurance UK Ltd.	GBR		41	8	1	255	4	1,767	365	53	0	2,453	0	18	0	2,435	0	0	
AA-3194122	00000	Davinci Reinsurance Limited	BMU		0	0	0	396	0	0	0	20	603	0	603	0	0	583	0	0	
AA-3190871	00000	Lancashire Insurance Company Limited	BMU		1,714	190	85	351	86	2,209	571	1,479	0	4,971	0	845	0	4,126	0	0	
AA-1126318	00000	Lloyd's Syndicate Number 0318 (CIN)	GBR		12	0	0	0	0	0	0	6	0	6	0	12	0	(6)	0	0	
AA-1126566	00000	Lloyd's Syndicate Number 0566 (QBE)	GBR		557	0	0	557	0	0	0	280	0	280	0	215	0	65	0	0	
AA-1127084	00000	Lloyd's Syndicate Number 1084 (Chaucer)	GBR		1,316	(67)	(7)	8	0	519	114	768	0	1,335	0	652	0	683	0	0	
AA-1127200	00000	Lloyd's Syndicate Number 1200 (AMA)	GBR		23	0	0	0	0	0	0	15	0	15	0	11	0	4	0	0	
AA-1120085	00000	Lloyd's Syndicate Number 1274 (1274 Antares)	GBR		112	(16)	(2)	2	0	20	0	0	0	4	0	(23)	0	27	0	0	
AA-1127301	00000	Lloyd's Syndicate Number 1301 (Starstone)	GBR		(88)	0	0	0	0	0	0	19	0	19	0	74	0	(55)	0	0	
AA-1127414	00000	Lloyd's Syndicate Number 1414 (ASC)	GBR		29	0	0	0	0	0	0	15	0	15	0	29	0	(15)	0	0	
AA-1120102	00000	Lloyd's Syndicate Number 1458 (RNR)	GBR		61	0	0	0	0	0	0	30	0	30	0	61	0	(31)	0	0	
AA-1120169	00000	Lloyd's Syndicate Number 1492 (Aviva)	GBR		3	0	0	0	0	0	0	2	0	2	0	3	0	(2)	0	0	
AA-1122004	00000	Lloyd's Syndicate Number 1618 (Ki)	GBR		86	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
AA-1120156	00000	Lloyd's Syndicate Number 1686 (AXIS)	GBR		6	0	0	0	0	0	0	3	0	3	0	6	0	(3)	0	
		Lloyd's Syndicate Number 1729 (Dale			0	0	0	0	0	0	0	0	0	0	0	6	0	(6)	0	
		Underwriting Partners)	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120171	00000	Lloyd's Syndicate Number 1856 (IQIWI)	GBR		(13)	0	0	0	0	0	0	5	0	5	0	(8)	0	12	0	
AA-1120083	00000	Lloyd's Syndicate Number 1910 (Ariel Re) ..	GBR		2,098	540	12	684	87	1,707	589	1,340	0	4,960	0	551	0	4,409	0	
AA-1120124	00000	Lloyd's Syndicate Number 1945	GBR		5	0	0	0	0	0	0	2	0	2	0	5	0	(2)	0	
AA-1120084	00000	Lloyd's Syndicate Number 1955 (Barbican) ..	GBR		114	0	0	0	0	0	0	257	0	257	0	(36)	0	293	0	
AA-1120206	00000	Lloyd's Syndicate Number 1971 (Apollo)	GBR		3	0	0	0	0	0	0	5	0	5	0	(38)	0	43	0	
AA-1120216	00000	Lloyd's Syndicate Number 1985 (Flux)	GBR		352	0	0	0	0	14	3	323	0	339	0	236	0	104	0	
AA-1128001	00000	Lloyd's Syndicate Number 2001 (MS Amlin) ..	GBR		152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1128003	00000	Lloyd's Syndicate Number 2003 XLC	GBR		0	(13)	(3)	4	0	28	1	3	0	20	0	(71)	0	92	0	
		Lloyd's Syndicate Number 2010 (Lancashire			0	0	0	0	0	0	0	0	0	0	0	38	0	(38)	0	
		MMX)	GBR		0	0	0	0	0	0	0	0	0	0	0	1	0	(1)	0	
AA-1128121	00000	Lloyd's Syndicate Number 2121 (Argenta) ...	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1128623	00000	Lloyd's Syndicate Number 2623 (Beazley) ...	GBR		239	0	0	0	0	0	0	4	0	4	0	(54)	0	57	0	
		Lloyd's Syndicate Number 2689 (Chord Re			46	16	2	43	4	80	2	14	0	160	0	17	0	143	0	
		Ltd)	GBR		10	0	0	0	0	0	0	5	0	5	0	10	0	(5)	0	
AA-1120172	00000	Lloyd's Syndicate Number 2786 (ASTA)	GBR		329	0	0	0	0	0	0	0	0	0	0	(183)	0	183	0	
AA-1128791	00000	Lloyd's Syndicate Number 2791 (MAP)	GBR		13	371	3	526	1	315	56	27	0	1,298	0	43	0	1,256	0	
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		2	0	0	0	0	0	0	2	0	2	0	4	0	(2)	0	
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR		664	0	0	0	0	0	0	513	0	513	0	(31)	0	544	0	
AA-1126033	00000	Lloyd's Syndicate Number 33 (Hiscox)	GBR		0	0	0	0	0	0	0	0	0	0	0	(1)	0	1	0	
AA-1120113	00000	Lloyd's Syndicate Number 3334 HAM	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1126005	00000	Lloyd's Syndicate Number 4000 (HAM)	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120075	00000	Lloyd's Syndicate Number 4020 (Ark)	GBR		120	0	0	0	0	0	0	19	0	19	0	26	0	(7)	0	
AA-1120982	00000	Lloyd's Syndicate Number 4141 (HCC)	GBR		76	0	0	0	0	7	0	46	0	54	0	33	0	20	0	
		Lloyd's Syndicate Number 4242 (Chord Re			48	16	2	45	4	83	2	14	0	166	0	18	0	149	0	
		Ltd)	GBR		10	0	0	0	0	0	0	31	0	31	0	(8)	0	40	0	
AA-1126004	00000	Lloyd's Syndicate Number 4444 (Canopus) ..	GBR		150	0	0	0	0	0	0	14	0	14	0	9	0	5	0	
AA-1126006	00000	Lloyd's Syndicate Number 4472 (Liberty) ...	GBR		51	0	0	0	0	0	0	0	0	0	0	51	0	(51)	0	
AA-1126510	00000	Lloyd's Syndicate Number 5886 (Blenheim) ..	GBR		(32)	0	0	0	0	0	0	5	0	5	0	(5)	0	10	0	
AA-1120181	00000	Lloyd's Syndicate Number 623 (Beazley)	GBR		55	0	0	0	0	0	0	1	0	1	0	1	0	0	0	
AA-1126623	00000	Lloyd's Syndicate Number 623 (Beazley)	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190339	00000	Renaissance Reinsurance Ltd	BMU		1,913	3	0	60	0	782	145	1,687	0	2,678	0	808	0	1,869	0	
AA-3190870	00000	Validus Re	BMU		1,566	370	(9)	530	20	6,229	1,526	322	0	8,988	0	(149)	0	9,137	0	
AA-1460006	00000	Validus Re Switzerland	CHE		0	158	0	222	0	21	4	0	0	405	0	10	0	395	0	
1299999		Total Authorized - Other Non-U.S. Insurers			12,238	1,576	83	2,729	207	13,783	3,377	7,909	0	29,664	0	3,205	0	26,459	0	
1499999		Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			173,744	10,950	2,257	24,435	2,685	165,251	33,232	107,210	0	346,019	0	77,600	0	268,420	0	
1899999		Total Unauthorized - Affiliates - U.S. Non-Pool			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2199999		Total Unauthorized - Affiliates - Other (Non-U.S.)			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
2299999		Total Unauthorized - Affiliates			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120187	00000	American International Group UK Limited ...	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-3190873	00000	Ariel Reinsurance Company Limited	BMU		331	0	0	0	0	0	0	0	0	0	0	31	0	(31)	0	
AA-3191437	00000	Ark Bermuda	BMU		(17)	(58)	(8)	5	3	717	159	2	0	821	0	(74)	0	895	0	
AA-1120049	00000	AXA XL Insurance Company UK Ltd	GBR		27	0	0	0	0	0	0	13	0	13	0	27	0	(13)	0	
AA-3191591	00000	Sailfish Re Ltd	BMU		1,852	0	0	0	0	0	0	1,852	0	1,852	0	1,852	0	0	0	
AA-3191435	00000	Conduit Reinsurance Limited	BMU		640	327	33	985	62	1,403	33	99	0	2,943	0	186	0	2,757	0	
AA-1120191	00000	Convex Insurance UK Ltd	GBR		0	(8)	(2)	3	0	18	0	0	0	11	0	(18)	0	29	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	Reinsurance Recoverable On									16	Reinsurance Payable		19	20	
						7	8	9	10	11	12	13	14	15		17	18			
ID Number	NAIC Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Reinsurance Premiums Ceded	Paid Losses	Paid LAE	Known Case Loss Reserves	Known Case LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	Columns 7 through 14 Totals	Amount in Dispute included in Column 15	Ceded Balances Payable	Other Amounts Due to Reinsurers	Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	Funds Held by Company Under Reinsurance Treaties	
AA-3191400	00000	Convex Re Limited	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	(24)	0	
AA-1340028	00000	DEVK Ruckversicherungs- und Beteiligungs-AG	DEU		240	81	8	201	17	346	7	65	0	726	0	58	0	668	0	
AA-1344102	00000	Dual Commercial LLC (Tamesis Americas) o/b/o Allianz Global Corporate & Specialty SE	DEU		7	0	0	0	0	0	0	0	0	0	0	3	0	(3)	22	
AA-1124129	00000	Endurance Worldwide Insurance LTD	GBR		309	123	9	29	1	6	0	161	0	329	0	204	0	126	75	
AA-3194101	00000	Everest Reinsurance (Bermuda) Ltd	BMU		24	179	0	0	0	1,578	279	540	0	2,576	0	(55)	0	2,631	0	
AA-3191289	00000	Fidelis Insurance Bermuda Limited	BMU		22	0	0	0	0	0	0	0	0	0	0	22	0	(22)	0	
AA-3770152	00000	First Employers Insurance Company SPC	CYM		4,994	0	0	0	0	569	21	3,997	0	4,587	0	2,981	0	1,606	0	
AA-1780104	00000	Hamilton Insurance DAC	IRL		50	0	0	6	0	4	0	12	0	23	0	41	0	(19)	0	
AA-3191190	00000	Hamilton Re Bermuda	BMU		3,564	184	38	322	78	2,965	669	2,629	0	6,884	0	1,755	0	5,129	0	
AA-3190060	00000	Hannover Re Bermuda	GBR		313	0	0	0	0	0	0	0	0	0	0	(66)	0	66	0	
AA-1460080	00000	Helvetia Schweizerische Versicherungsgesellschaft AG	CHE		4,715	397	91	505	61	3,743	660	3,374	0	8,832	0	1,920	0	6,912	243	
AA-3190875	00000	Hiscox Insurance Company (Bermuda) Limited	BMU		0	0	0	0	0	0	0	0	0	0	0	27	0	(27)	0	
98-1537715	00000	Innovative Re, PIC	CYM		666	0	0	0	0	76	3	533	0	612	0	397	0	214	0	
AA-1370048	00000	Liberty Mutual Insurance Europe SE	LUX		0	7	1	0	0	239	60	13	0	320	0	1	0	320	0	
AA-3190917	00000	Liberty Specialty Markets Bermuda Ltd (CS)	BMU		600	0	0	0	0	0	0	441	0	441	0	4	0	437	0	
AA-1120083	00000	Lloyd's Syndicate Number 1910 (Ariel Re Bermuda)	GBR		11	180	245	601	156	1,058	438	97	0	2,775	0	(28)	0	2,802	0	
AA-1460019	00000	MS Amlin AG (Bermuda)	CHE		8	0	0	0	0	0	0	0	0	0	0	88	0	(88)	0	
AA-1340165	00000	Munich Reinsurance Company	DEU		62	750	0	0	1	4,181	738	1,081	0	6,751	0	(86)	0	6,837	0	
98-1638011	00000	Odeh Insurance Group, PIC	CYM		666	0	0	0	0	76	3	533	0	612	0	397	0	214	0	
98-1421879	00000	P2 Insurance Company, Limited PIC	CYM		333	0	0	0	0	38	1	266	0	306	0	199	0	107	0	
AA-3770038	00000	Palms Insurance Company	CYM		654	286	44	1,163	67	1,657	34	12	0	3,262	0	133	0	3,130	0	
AA-1780078	00000	Partner Reinsurance Europe SE	IRL		810	307	23	72	2	12	1	422	0	839	0	549	0	291	14	
AA-1320158	00000	SCOR SE (Zurich)	CHE		126	0	0	0	0	25	1	56	0	81	0	88	0	(7)	0	
AA-3191321	00000	Sirius Bermuda Insurance Company	BMU		0	(4)	2	0	0	418	95	28	0	539	0	(12)	0	551	0	
AA-1440076	00000	Sirius International Insurance Corporation	SWE		0	296	0	415	1	40	7	0	0	759	0	19	0	740	0	
AA-3191179	00000	Third Point Reinsurance Company LTD	BMU		0	(113)	130	0	62	641	471	9	(158)	1,042	0	(4)	0	1,046	0	
AA-3191432	00000	Vantage Risk Ltd	BMU		2,719	469	100	848	88	1,571	128	1,287	0	4,491	0	977	0	3,514	0	
2699999. Total Unauthorized - Other Non-U.S. Insurers					23,726	3,403	714	5,157	600	21,380	3,806	17,525	(158)	52,427	0	11,641	0	40,785	354	
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)					23,726	3,403	714	5,157	600	21,380	3,806	17,525	(158)	52,427	0	11,641	0	40,785	354	
3299999. Total Certified - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3599999. Total Certified - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3699999. Total Certified - Affiliates					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CR-3194126	00000	Arch Reinsurance Limited Bermuda	BMU		94	571	0	0	1	5,449	962	1,926	0	8,909	0	(189)	0	9,098	0	
CR-3194130	00000	Endurance Spec BDA	BMU		0	38	4	7	1	8	0	0	0	60	0	0	0	60	121	
CR-1340125	00000	Hannover RUECK SE	DEU		237	1,237	21	493	35	4,705	835	1,377	0	8,703	0	138	0	8,565	0	
CR-1460019	00000	MS Amlin AG (Bermuda) - CR	CHE		32	0	0	0	0	0	0	0	0	0	0	15	0	(15)	0	
4099999. Total Certified - Other Non-U.S. Insurers					362	1,847	26	500	38	10,162	1,796	3,303	0	17,671	0	(36)	0	17,708	121	
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)					362	1,847	26	500	38	10,162	1,796	3,303	0	17,671	0	(36)	0	17,708	121	
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15 - [17 + 18]	20 Funds Held by Company Under Reinsurance Treaties	
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commis- sions	15 Columns 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers			
5099999. Total Reciprocal Jurisdiction - Affiliates						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-3194126	.00000	Arch Reinsurance Limited Bermuda - RJR	BMU		12,549	0	0	550	0	5,936	1,048	9,010	0	16,543	0	6,368	0	10,175	0	
RJ-3191437	.00000	Ark Bermuda - RJR	BMU		1,748	8	0	5	0	598	150	1,038	0	1,801	0	753	0	1,048	0	
RJ-3191435	.00000	Conduit Reinsurance Limited - RJR	BMU		1,117	0	0	0	0	256	45	663	0	964	0	583	0	381	0	
RJ-1120191	.00000	Convex Insurance UK Ltd - RJR	GBR		72	0	0	0	0	0	0	44	0	44	0	60	0	(15)	0	
RJ-3191400	.00000	Convex Re Limited - RJR	BMU		(1)	(19)	(2)	0	0	16	0	1	0	(3)	0	3	0	(6)	0	
RJ-1340028	.00000	- RJR	DEU		132	0	0	0	0	19	0	69	0	89	0	75	0	14	0	
RJ-3194101	.00000	Everest Reinsurance (Bermuda) Ltd - RJR	BMU		1,572	0	0	150	0	1,173	205	1,286	0	2,814	0	740	0	2,074	0	
RJ-1120175	.00000	Fidelis Underwriting Limited - RJR	GBR		296	0	0	0	0	0	0	299	0	299	0	15	0	284	0	
RJ-1340125	.00000	Hannover Rueck SE - RJR	DEU		7,587	197	0	0	0	2,020	352	5,075	0	7,644	0	3,450	0	4,194	0	
RJ-3190875	.00000	- RJR	BMU		3	0	0	0	0	0	0	4	0	4	0	(36)	0	40	0	
RJ-1460019	.00000	MS Amlin AG (Bermuda) - RJR	CHE		1,939	0	0	0	0	72	11	1,615	0	1,698	0	468	0	1,230	0	
RJ-1340165	.00000	Munich Reinsurance Company - RJR	DEU		1,955	0	0	200	0	1,577	278	1,756	0	3,811	0	997	0	2,814	0	
RJ-1460023	.00000	RenaissanceRe Europe AG - RJR	GBR		310	92	7	22	1	2	0	180	0	303	0	169	0	135	0	
RJ-1460006	.00000	Validus Re Switzerland - RJR	CHE		(3)	0	0	0	0	0	0	4	0	4	0	18	0	(13)	0	
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers						29,276	278	6	927	1	11,669	2,091	21,045	0	36,017	0	13,661	0	22,356	0
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)						29,276	278	6	927	1	11,669	2,091	21,045	0	36,017	0	13,661	0	22,356	0
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)						227,108	16,478	3,002	31,019	3,324	208,461	40,926	149,082	(158)	452,134	0	102,866	0	349,268	476
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9999999 Totals						227,108	16,478	3,002	31,019	3,324	208,461	40,926	149,082	(158)	452,134	0	102,866	0	349,268	476

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	29 Stressed Recoverable (Col. 28 * 120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29-30)	32 Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
0499999. Total Authorized - Affiliates - U.S. Non-Pool		0	0	XXX	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0799999. Total Authorized - Affiliates - Other (Non-U.S.)		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
0899999. Total Authorized - Affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
75-2816775 .. Alize o/b/o National Specialty Insurance Company		0	0		0	46	0	46	55	0	55	0	55	3	0	2	
06-1182357 .. Allied World Insurance Company		0	0		0	2,643	0	5,499	6,599	2,643	3,957	0	3,957	3	0	111	
06-1430254 .. Arch Reinsurance Company		0	0		0	4,642	0	16,568	19,881	4,642	15,240	0	15,240	2	0	320	
75-2344200 .. Aspen American Insurance Company		0	0		0	1,776	0	4,494	5,393	1,776	3,617	0	3,617	3	0	101	
51-0434766 .. Axis Reinsurance Company		0	0		0	2,671	0	13,215	15,858	2,671	13,187	0	13,187	3	0	369	
06-0237820 .. Chubb Tempest Re o/b/o ACE Property & Casualty Insurance		0	0		0	20,224	0	54,236	65,083	20,224	44,859	0	44,859	1	0	718	
31-0542366 .. Cincinnati Insurance Company		0	0		0	363	0	921	1,105	363	742	0	742	2	0	16	
35-2293075 .. Endurance (SOMPO) Assurance Company		0	0		0	3,087	0	16,026	19,231	3,087	16,144	0	16,144	2	0	339	
22-2005057 .. Everest Reinsurance Company		0	0		0	2,295	0	10,671	12,805	2,295	10,510	0	10,510	2	0	221	
05-0316605 .. Factory Mutual Insurance Company		0	0		0	64	0	79	94	64	31	0	31	3	0	1	
13-2673100 .. General Reinsurance Corporation		0	0		0	18	0	6,574	7,889	18	7,871	0	7,871	1	0	126	
95-2769232 .. Insurance Company of the West		0	0		0	0	0	0	0	0	0	0	0	3	0	0	
04-1543470 .. Liberty Mutual US		0	0		0	827	0	2,266	2,719	827	1,892	0	1,892	3	0	53	
36-3101262 .. Markel Insurance Company		0	0		0	(37)	0	101	121	37	158	0	158	3	0	4	
13-4924125 .. Munich Reinsurance America Inc		0	0		0	4,458	0	28,963	34,755	4,458	30,298	0	30,298	2	0	636	
47-0355979 .. National Indemnity Company		0	0		0	154	0	154	185	171	15	0	15	1	0	0	
47-0698507 .. Odyssey Re		0	0		0	7,108	0	30,158	36,189	7,108	29,081	0	29,081	2	0	611	
13-3031176 .. Partner Reinsurance Company of the U.S.		0	0		0	8,215	0	48,624	58,348	8,215	50,134	0	50,134	2	0	1,053	
23-1641984 .. QBE Reinsurance Corporation		0	0		0	(16)	0	2,842	3,411	(16)	3,427	0	3,427	3	0	96	
52-1952955 .. Renaissance Reinsurance US Inc		0	0		0	6,345	0	34,269	41,123	6,345	34,779	0	34,779	2	0	730	
43-0727872 .. Safety National Casualty Corporation		0	0		0	3,914	0	10,550	12,660	3,914	8,746	0	8,746	1	0	140	
75-1444207 .. SCOR Reinsurance Company		0	0		0	0	0	0	0	0	0	0	0	3	0	0	
13-1675535 .. Swiss Reinsurance America Corporation		0	0		0	607	0	2,018	2,421	607	1,814	0	1,814	2	0	38	
95-3187355 .. Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks		0	0		0	(81)	0	32	38	(81)	119	0	119	2	0	3	
13-2918573 .. US Insurance Company		0	0		0	3,581	0	11,200	13,440	3,581	9,859	0	9,859	3	0	276	
13-5616275 .. TOA Reinsurance Company of America		0	0		0	175	0	11,852	14,222	175	14,047	0	14,047	1	0	225	
06-0566050 .. Transatlantic Reinsurance Company		0	0		0	1	0	2	2	1	1	0	1	1	0	0	
13-1290712 .. Travelers Indemnity Company (The)		0	0		0	1,346	0	4,997	5,997	1,346	4,651	0	4,651	2	0	98	
0999999. Total Authorized - Other U.S. Unaffiliated Insurers		0	0	XXX	0	74,379	0	316,355	379,626	74,395	305,231	0	305,231	XXX	0	6,285	
AA-1120337 .. Aspen Insurance UK Ltd.		0	0		0	18	0	2,453	2,944	18	2,926	0	2,926	3	0	82	
AA-3194122 .. Davinci Reinsurance Limited		0	0		0	20	0	603	723	20	704	0	704	3	0	20	
AA-3190871 .. Lancashire Insurance Company Limited		0	0		0	845	0	4,971	5,965	845	5,120	0	5,120	3	0	143	
AA-1126318 .. Lloyd's Syndicate Number 0318 (CIN)		0	0		0	6	0	6	7	7	0	0	0	0	0	0	
AA-1126566 .. Lloyd's Syndicate Number 0566 (QBE)		0	0		0	215	0	280	336	215	121	0	121	3	0	3	
AA-1127084 .. Lloyd's Syndicate Number 1084 (Chaucer)		0	0		0	652	0	1,335	1,602	652	950	0	950	3	0	27	
AA-1127200 .. Lloyd's Syndicate Number 1200 (AMA)		0	0		0	11	0	15	19	11	7	0	7	3	0	0	
AA-1120085 .. Lloyd's Syndicate Number 1274 (1274 Antares)		0	0		0	(23)	0	4	4	(23)	28	0	28	3	0	1	
AA-1127301 .. Lloyd's Syndicate Number 1301 (Starstone)		0	0		0	19	0	19	22	19	22	0	22	3	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1127414	Lloyd's Syndicate Number 1414 (ASC)	0	0		0	15	0	0	15	18	18	0	0	0	3	0	0
AA-1120102	Lloyd's Syndicate Number 1458 (RNR)	0	0		0	30	0	0	30	36	36	0	0	0	2	0	0
AA-1120169	Lloyd's Syndicate Number 1492 (Aviva)	0	0		0	2	0	0	2	2	2	0	0	0	3	0	0
AA-1122004	Lloyd's Syndicate Number 1618 (Ki)	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	0	0		0	3	0	0	3	3	3	0	0	0	3	0	0
	Lloyd's Syndicate Number 1729 (Dale Underwriting Partners)	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120171	Lloyd's Syndicate Number 1856 (IQJW)	0	0		0	(8)	12	0	5	5	(8)	13	0	13	3	0	0
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re)	0	0		0	551	4,409	0	4,960	5,952	551	5,401	0	5,401	3	0	151
AA-1120124	Lloyd's Syndicate Number 1945	0	0		0	2	0	0	2	3	3	0	0	0	2	0	0
AA-1120084	Lloyd's Syndicate Number 1955 (Barbican)	0	0		0	(36)	293	0	257	308	(36)	344	0	344	2	0	7
AA-1120206	Lloyd's Syndicate Number 1971 (Apollo)	0	0		0	(38)	43	0	5	6	(38)	44	0	44	2	0	1
AA-1120216	Lloyd's Syndicate Number 1985 (Flux)	0	0		0	236	104	0	339	407	236	171	0	171	2	0	4
AA-1128001	Lloyd's Syndicate Number 2001 (MS Amlin)	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128003	Lloyd's Syndicate Number 2003 XLC	0	0		0	(71)	92	0	20	24	(71)	96	0	96	3	0	3
AA-1128010	Lloyd's Syndicate Number 2010 (Lancashire MMX)	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128121	Lloyd's Syndicate Number 2121 (Argenta)	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1128623	Lloyd's Syndicate Number 2623 (Beazley)	0	0		0	(54)	57	0	4	4	(54)	58	0	58	2	0	1
AA-1120182	Lloyd's Syndicate Number 2689 (Chord Re Ltd)	0	0		0	17	143	0	160	192	17	175	0	175	2	0	4
AA-1120172	Lloyd's Syndicate Number 2786 (ASTA)	0	0		0	5	0	0	5	6	6	0	0	0	2	0	0
AA-1128791	Lloyd's Syndicate Number 2791 (MAP)	0	0		0	(183)	183	0	0	0	(183)	183	0	183	2	0	4
AA-1128987	Lloyd's Syndicate Number 2987	0	0		0	43	1,256	0	1,298	1,558	43	1,515	0	1,515	3	0	42
AA-1120179	Lloyd's Syndicate Number 2988	0	0		0	2	0	0	2	3	3	0	0	0	3	0	0
AA-1126033	Lloyd's Syndicate Number 33 (Hiscox)	0	0		0	(31)	544	0	513	615	(31)	646	0	646	2	0	14
AA-1120113	Lloyd's Syndicate Number 3334 HAM	0	0		0	(1)	1	0	0	0	(1)	1	0	1	3	0	0
AA-1126005	Lloyd's Syndicate Number 4000 (HAM)	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120075	Lloyd's Syndicate Number 4020 (Ark)	0	0		0	19	0	0	19	23	23	0	0	0	3	0	0
AA-1120982	Lloyd's Syndicate Number 4141 (HCC)	0	0		0	33	20	0	54	64	33	31	0	31	3	0	1
AA-1120067	Lloyd's Syndicate Number 4242 (Chord Re Ltd)	0	0		0	18	149	0	166	200	18	182	0	182	3	0	5
AA-1126004	Lloyd's Syndicate Number 4444 (Canopus)	0	0		0	(8)	40	0	31	38	(8)	46	0	46	3	0	1
AA-1126006	Lloyd's Syndicate Number 4472 (Liberty)	0	0		0	9	5	0	14	17	9	8	0	8	2	0	0
AA-1126510	Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1120181	Lloyd's Syndicate Number 5886 (Blenheim)	0	0		0	(5)	10	0	5	6	(5)	11	0	11	3	0	0
AA-1126623	Lloyd's Syndicate Number 623 (Beazley)	0	0		0	1	0	0	1	1	1	0	0	0	2	0	0
AA-3190339	Renaissance Reinsurance Ltd	0	0		0	808	1,869	0	2,678	3,213	808	2,405	0	2,405	2	0	50
AA-3190870	Validus Re	0	0		0	(149)	9,137	0	8,988	10,785	(149)	10,935	0	10,935	3	0	306
AA-1460006	Validus Re Switzerland	0	0		0	10	395	0	405	486	10	476	0	476	3	0	13
1299999	Total Authorized - Other Non-U.S. Insurers	0	0	XXX	0	2,981	26,683	0	29,664	35,597	3,002	32,595	0	32,595	XXX	0	884
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999 and 1299999)	0	0	XXX	0	77,360	268,659	0	346,019	415,223	77,397	337,826	0	337,826	XXX	0	7,170
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	0	XXX	XXX	XXX	XXX
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
2299999	Total Unauthorized - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-1120187	American International Group UK Limited	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3190873	Ariel Reinsurance Company Limited	0	0		0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191437	Ark Bermuda	0	1,909	0002	0	821	0	0	821	985	(74)	1,059	1,059	0	3	30	0
AA-1120049	AXA XL Insurance Company UK Ltd	0	0		0	13	0	0	13	16	16	0	0	0	2	0	0
AA-3191591	Sailfish Re Ltd	0	0		0	1,852	0	0	1,852	2,222	1,852	370	0	370	6	0	44
AA-3191435	Conduit Reinsurance Limited	0	4,070	0003	0	2,943	0	0	2,943	3,531	186	3,345	3,345	0	4	100	0
AA-1120191	Convex Insurance UK Ltd	0	157	0004	0	11	0	0	11	13	(18)	31	31	0	3	1	0
AA-3191400	Convex Re Limited	0	31	0005	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG	0	903	0006	0	726	0	0	726	871	58	813	813	0	3	23	0
	Dual Commercial LLC (Tamesis Americas) o/b/o Allianz																
AA-1344102	Global Corporate & Specialty SE	0	35	0007	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1124129	Endurance Worldwide Insurance LTD	0	0		0	279	50	50	279	335	279	56	0	56	2	0	1
AA-3194101	Everest Reinsurance (Bermuda) Ltd	0	4,106	0008	0	2,576	0	0	2,576	3,091	(55)	3,146	3,146	0	2	66	0
AA-3191289	Fidelis Insurance Bermuda Limited	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
AA-3770152	First Employers Insurance Company SPC	0	0		4,928	4,587	0	0	4,587	5,504	2,981	2,523	2,523	0	6	76	0
AA-1780104	Hamilton Insurance DAC	0	73	0009	0	23	0	0	23	27	27	0	0	0	3	0	0
AA-3191190	Hamilton Re Bermuda	0	5,721	0010	0	6,884	0	0	6,884	8,261	1,755	6,506	5,721	785	3	160	22
AA-3190060	Hannover Re Bermuda	0	0		0	(66)	66	0	0	0	(66)	66	0	66	2	0	1
AA-1460080	Helvetia Schweizerische Versicherungsgesellschaft AG	0	7,189	0011	0	8,832	0	0	8,832	10,598	2,162	8,436	7,189	1,247	3	201	35
AA-3190875	Hiscox Insurance Company (Bermuda) Limited	0	0		0	0	0	0	0	0	0	0	0	0	3	0	0
98-1537715	Innovative Re, PIC	0	0		589	612	0	0	612	734	397	336	336	0	6	10	0
AA-1370048	Liberty Mutual Insurance Europe SE	0	1,751	0012	0	320	0	0	320	384	1	384	384	0	3	11	0
AA-3190917	Liberty Specialty Markets Bermuda Ltd (CS)	0	421	0013	0	425	16	16	425	510	4	506	421	85	3	12	2
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re Bermuda)	0	2,975	0014	0	2,775	0	0	2,775	3,330	(28)	3,357	2,975	383	3	83	11
AA-1460019	MS Amlin AG (Bermuda)	0	134	0015	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1340165	Munich Reinsurance Company	0	6,837	0016	0	6,751	0	0	6,751	8,101	(86)	8,187	6,837	1,350	2	144	28
98-1638011	Odeh Insurance Group, PIC	0	0		719	612	0	0	612	734	397	336	336	0	6	10	0
98-1421879	P2 Insurance Company, Limited PIC	0	0		479	306	0	0	306	367	199	168	168	0	6	5	0
AA-3770038	Palms Insurance Company	0	3,881	0017	0	3,262	0	0	3,262	3,915	133	3,782	3,782	0	3	106	0
AA-1780078	Partner Reinsurance Europe SE	0	309	0018	0	839	0	0	839	1,007	563	444	309	136	2	6	3
AA-1320158	SCOR SE (Zurich)	0	32	0019	0	81	0	0	81	97	88	9	9	0	3	0	0
AA-3191321	Sirius Bermuda Insurance Company	0	1,439	0020	0	539	0	0	539	647	(12)	659	659	0	4	20	0
AA-1440076	Sirius International Insurance Corporation	0	876	0021	0	759	0	0	759	911	19	892	876	16	4	26	1
AA-3191179	Third Point Reinsurance Company LTD	0	4,240	0022	0	1,042	0	0	1,042	1,250	(4)	1,254	1,254	0	4	38	0
AA-3191432	Vantage Risk Ltd	0	3,615	0023	0	4,491	0	0	4,491	5,389	977	4,412	3,615	796	4	108	26
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	50,702	XXX	6,715	52,294	132	67	52,360	62,832	11,753	51,079	45,789	5,290	XXX	1,236	175
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	50,702	XXX	6,715	52,294	132	67	52,360	62,832	11,753	51,079	45,789	5,290	XXX	1,236	175
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
3699999	Total Certified - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	0
CR-3194126	Arch Reinsurance Limited Bermuda	0	1,938	0001	0	1,749	7,160	0	8,909	10,691	(189)	10,880	1,938	8,942	2	41	188
CR-3194130	Endurance Spec BDA	0	0		0	60	0	0	60	72	72	0	0	0	2	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Credit Risk)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
		Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15-27)	Stressed Recoverable (Col. 28 * 120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29-30)	Total Collateral (Cols. 21+22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31-32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
CR-1340125	Hannover RUECK SE	856	0		0	994	7,708	0	8,703	10,443	138	10,305	856	9,449	2	18	198
CR-1460019	MS Amlin AG (Bermuda) - CR	0	0		0	0	0	0	0	0	0	0	0	2	0	0	0
4099999	Total Certified - Other Non-U.S. Insurers	856	1,938	XXX	0	2,803	14,869	0	17,671	21,206	20	21,186	2,795	18,391	XXX	59	386
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	856	1,938	XXX	0	2,803	14,869	0	17,671	21,206	20	21,186	2,795	18,391	XXX	59	386
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	0	XXX	0	0	0	0	0	0	0	0	0	XXX	0	0	0
RJ-3194126	Arch Reinsurance Limited Bermuda - RJR	0	0		0	6,368	10,175	0	16,543	19,852	6,368	13,484	0	13,484	2	0	283
RJ-3191437	Ark Bermuda - RJR	0	0		0	753	1,048	0	1,801	2,161	753	1,408	0	1,408	3	0	39
RJ-3191435	Conduit Reinsurance Limited - RJR	0	0		0	583	381	0	964	1,157	583	574	0	574	4	0	19
RJ-1120191	Convex Insurance UK Ltd - RJR	0	0		0	44	0	0	44	53	53	0	0	0	3	0	0
RJ-3191400	Convex Re Limited - RJR	0	0		0	(3)	0	0	0	0	0	0	0	0	3	0	0
RJ-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG - RJR	0	0		0	75	14	0	89	106	75	32	0	32	3	0	1
RJ-3194101	Everest Reinsurance (Bermuda) Ltd - RJR	0	0		0	740	2,074	0	2,814	3,377	740	2,636	0	2,636	2	0	55
RJ-1120175	Fidelis Underwriting Limited - RJR	0	0		0	15	284	0	299	359	15	344	0	344	3	0	10
RJ-1340125	Hannover Rueck SE - RJR	0	0		0	3,450	4,194	0	7,644	9,173	3,450	5,723	0	5,723	2	0	120
RJ-3190875	Hiscox Insurance Company (Bermuda) Limited - RJR	0	0		0	(36)	40	0	4	5	(36)	41	0	41	3	0	1
RJ-1460019	MS Amlin AG (Bermuda) - RJR	0	0		0	468	1,230	0	1,698	2,038	468	1,570	0	1,570	2	0	33
RJ-1340165	Munich Reinsurance Company - RJR	0	0		0	997	2,814	0	3,811	4,574	997	3,576	0	3,576	2	0	75
RJ-1460023	RenaissanceRe Europe AG - RJR	0	0		0	169	135	0	303	364	169	195	0	195	2	0	4
RJ-1460006	Validus Re Switzerland - RJR	0	0		0	4	0	0	4	5	5	0	0	0	3	0	0
5499999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers	0	0	XXX	0	13,627	22,390	0	36,019	43,223	13,639	29,584	0	29,584	XXX	0	641
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	0	XXX	0	13,627	22,390	0	36,019	43,223	13,639	29,584	0	29,584	XXX	0	641
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	856	52,640	XXX	6,715	146,084	306,051	67	452,070	542,484	102,808	439,675	48,583	391,092	XXX	1,295	8,372
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
9999999	Totals	856	52,640	XXX	6,715	146,084	306,051	67	452,070	542,484	102,808	439,675	48,583	391,092	XXX	1,295	8,372

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)											
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days		42 Total Overdue Cols. 38+39 +40+41										
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
0899999	Total Authorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
75-2816775	Alize o/b/o National Specialty Insurance Company	34	0	0	0	0	34	0	0	34	0	0	0.0	0.0	0.0	YES	0	
06-1182357	Allied World Insurance Company	263	0	0	0	0	263	0	0	263	0	0	0.0	0.0	0.0	YES	0	
06-1430254	Arch Reinsurance Company	1,018	0	0	0	0	1,018	0	0	1,018	0	0	0.0	0.0	0.0	YES	0	
75-2344200	Aspen American Insurance Company	63	0	0	0	0	63	0	0	63	0	0	0.0	0.0	0.0	YES	0	
51-0434766	Axis Reinsurance Company	530	0	0	0	0	530	0	0	530	0	0	0.0	0.0	0.0	YES	0	
06-0237820	Chubb Tempest Re o/b/o ACE Property & Casualty Insurance	2,077	0	0	0	0	2,077	0	0	2,077	0	0	0.0	0.0	0.0	YES	0	
31-0542366	Cincinnati Insurance Company	35	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	YES	0	
35-2293075	Endurance (SOMP0) Assurance Company	205	0	0	0	0	205	0	0	205	0	0	0.0	0.0	0.0	YES	0	
22-2005057	Everest Reinsurance Company	249	0	0	0	0	249	0	0	249	0	0	0.0	0.0	0.0	YES	0	
05-0316605	Factory Mutual Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-2673100	General Reinsurance Corporation	411	0	0	0	0	411	0	0	411	0	0	0.0	0.0	0.0	YES	0	
95-2769232	Insurance Company of the West	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
04-1543470	Liberty Mutual US	496	0	0	0	0	496	0	0	496	0	0	0.0	0.0	0.0	YES	0	
36-3101262	Markel Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-4924125	Munich Reinsurance America Inc	1,306	0	0	0	0	1,306	0	0	1,306	0	0	0.0	0.0	0.0	YES	0	
47-0355979	National Indemnity Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
47-0698507	Odyssey Re	848	0	0	0	0	848	0	0	848	0	0	0.0	0.0	0.0	YES	0	
13-3031176	Partner Reinsurance Company of the U.S.	2,039	0	0	0	0	2,039	0	0	2,039	0	0	0.0	0.0	0.0	YES	0	
23-1641984	QBE Reinsurance Corporation	232	0	0	0	0	232	0	0	232	0	0	0.0	0.0	0.0	YES	0	
52-1952955	Renaissance Reinsurance US Inc	912	0	0	0	0	912	0	0	912	0	0	0.0	0.0	0.0	YES	0	
43-0727872	Safety National Casualty Corporation	337	0	0	0	0	337	0	0	337	0	0	0.0	0.0	0.0	YES	0	
75-1444207	SCOR Reinsurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-1675535	Swiss Reinsurance America Corporation	(6)	0	0	0	0	(6)	0	0	(6)	0	0	0.0	0.0	0.0	YES	0	
95-3187355	Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks US Insurance Company	(70)	0	0	0	0	(70)	0	0	(70)	0	0	0.0	0.0	0.0	YES	0	
13-2918573	TOA Reinsurance Company of America	174	0	0	0	0	174	0	0	174	0	0	0.0	0.0	0.0	YES	0	
13-5616275	Transatlantic Reinsurance Company	303	0	0	0	0	303	0	0	303	0	0	0.0	0.0	0.0	YES	0	
06-0566050	Travelers Indemnity Company (The)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
13-1290712	XL Reinsurance America Inc.	95	0	0	0	0	95	0	0	95	0	0	0.0	0.0	0.0	YES	0	
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	11,549	0	0	0	0	11,549	0	0	11,549	0	0	0.0	0.0	0.0	XXX	0	
AA-1120337	Aspen Insurance UK Ltd.	8	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	YES	0	
AA-3194122	Davinci Reinsurance Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190871	Lancashire Insurance Company Limited	275	0	0	0	0	275	0	0	275	0	0	0.0	0.0	0.0	YES	0	
AA-1126318	Lloyd's Syndicate Number 0318 (CIN)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126566	Lloyd's Syndicate Number 0566 (QBE)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1127084	Lloyd's Syndicate Number 1084 (Chaucer)	(75)	0	0	0	0	(75)	0	0	(75)	0	0	0.0	0.0	0.0	YES	0	
AA-1127200	Lloyd's Syndicate Number 1200 (AMA)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120085	Lloyd's Syndicate Number 1274 (1274 Antares)	(18)	0	0	0	0	(18)	0	0	(18)	0	0	0.0	0.0	0.0	YES	0	
AA-1127301	Lloyd's Syndicate Number 1301 (Starstone)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
			38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days											
AA-1127414	Lloyd's Syndicate Number 1414 (ASC)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120102	Lloyd's Syndicate Number 1458 (RNR)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120169	Lloyd's Syndicate Number 1492 (Aviva)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1122004	Lloyd's Syndicate Number 1618 (Ki)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120157	Lloyd's Syndicate Number 1729 (Dale Underwriting Partners)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120171	Lloyd's Syndicate Number 1856 (IQUM)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re)	552	0	0	0	0	552	0	552	0	0	0.0	0.0	0.0	YES	0	
AA-1120124	Lloyd's Syndicate Number 1945	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120084	Lloyd's Syndicate Number 1955 (Barbican)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120206	Lloyd's Syndicate Number 1971 (Apollo)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120216	Lloyd's Syndicate Number 1985 (Flux)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1128001	Lloyd's Syndicate Number 2001 (MS Amlin)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1128003	Lloyd's Syndicate Number 2003 XLC	(15)	0	0	0	0	(15)	0	(15)	0	0	0.0	0.0	0.0	YES	0	
AA-1128010	Lloyd's Syndicate Number 2010 (Lancashire MMX)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1128121	Lloyd's Syndicate Number 2121 (Argenta)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1128623	Lloyd's Syndicate Number 2623 (Beazley)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120182	Lloyd's Syndicate Number 2689 (Chord Re Ltd)	17	0	0	0	0	17	0	17	0	0	0.0	0.0	0.0	YES	0	
AA-1120172	Lloyd's Syndicate Number 2786 (ASTA)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1128791	Lloyd's Syndicate Number 2791 (MAP)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1128987	Lloyd's Syndicate Number 2987	374	0	0	0	0	374	0	374	0	0	0.0	0.0	0.0	YES	0	
AA-1120179	Lloyd's Syndicate Number 2988	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126033	Lloyd's Syndicate Number 33 (Hiscox)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120113	Lloyd's Syndicate Number 3334 HAM	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126005	Lloyd's Syndicate Number 4000 (HAM)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120075	Lloyd's Syndicate Number 4020 (Ark)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120982	Lloyd's Syndicate Number 4141 (HCC)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120067	Lloyd's Syndicate Number 4242 (Chord Re Ltd)	18	0	0	0	0	18	0	18	0	0	0.0	0.0	0.0	YES	0	
AA-1126004	Lloyd's Syndicate Number 4444 (Canopus)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126006	Lloyd's Syndicate Number 4472 (Liberty)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126510	Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120181	Lloyd's Syndicate Number 5886 (Blenheim)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1126623	Lloyd's Syndicate Number 623 (Beazley)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190339	Renaissance Reinsurance Ltd	3	0	0	0	0	3	0	3	0	0	0.0	0.0	0.0	YES	0	
AA-3190870	Validus Re	361	0	0	0	0	361	0	361	0	0	0.0	0.0	0.0	YES	0	
AA-1460006	Validus Re Switzerland	158	0	0	0	0	158	0	158	0	0	0.0	0.0	0.0	YES	0	
1299999	Total Authorized - Other Non-U.S. Insurers	1,659	0	0	0	0	1,659	0	1,659	0	0	0.0	0.0	0.0	XXX	0	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	13,207	0	0	0	0	13,207	0	13,207	0	0	0.0	0.0	0.0	XXX	0	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	51 Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37	Overdue				43											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days	42 Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
2299999	Total Unauthorized - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
AA-1120187	American International Group UK Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3190873	Ariel Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191437	Ark Bermuda	(66)	0	0	0	0	(66)	0	0	(66)	0	0	0.0	0.0	0.0	YES	0	
AA-1120049	AXA XL Insurance Company UK Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191591	Sailfish Re Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191435	Conduit Reinsurance Limited	360	0	0	0	0	360	0	0	360	0	0	0.0	0.0	0.0	YES	0	
AA-1120191	Convex Insurance UK Ltd	(10)	0	0	0	0	(10)	0	0	(10)	0	0	0.0	0.0	0.0	YES	0	
AA-3191400	Convex Re Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG Dual Commercial LLC (Tamesis Americas) o/b/o	89	0	0	0	0	89	0	0	89	0	0	0.0	0.0	0.0	YES	0	
AA-1344102	Allianz Global Corporate & Specialty SE	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1124129	Endurance Worldwide Insurance LTD	132	0	0	0	0	132	0	0	132	0	0	0.0	0.0	0.0	YES	0	
AA-3194101	Everest Reinsurance (Bermuda) Ltd	179	0	0	0	0	179	0	0	179	0	0	0.0	0.0	0.0	YES	0	
AA-3191289	Fidelis Insurance Bermuda Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3770152	First Employers Insurance Company SPC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1780104	Hamilton Insurance DAC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191190	Hamilton Re Bermuda	221	0	0	0	0	221	0	0	221	0	0	0.0	0.0	0.0	YES	0	
AA-3190060	Hannover Re Bermuda Helvetia Schweizerische Versicherungsgesellschaft AG	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1460080	AG	488	0	0	0	0	488	0	0	488	0	0	0.0	0.0	0.0	YES	0	
AA-3190875	Hiscox Insurance Company (Bermuda) Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
98-1537715	Innovative Re, PIC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1370048	Liberty Mutual Insurance Europe SE	8	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	YES	0	
AA-3190917	Liberty Specialty Markets Bermuda Ltd (CS)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re Bermuda)	425	0	0	0	0	425	0	0	425	0	0	0.0	0.0	0.0	YES	0	
AA-1460019	MS Amlin AG (Bermuda)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1340165	Munich Reinsurance Company	750	0	0	0	0	750	0	0	750	0	0	0.0	0.0	0.0	YES	0	
98-1638011	Odeh Insurance Group, PIC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
98-1421879	P2 Insurance Company, Limited PIC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3770038	Palms Insurance Company	330	0	0	0	0	330	0	0	330	0	0	0.0	0.0	0.0	YES	0	
AA-1780078	Partner Reinsurance Europe SE	330	0	0	0	0	330	0	0	330	0	0	0.0	0.0	0.0	YES	0	
AA-1320158	SCOR SE (Zurich)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-3191321	Sirius Bermuda Insurance Company	(2)	0	0	0	0	(2)	0	0	(2)	0	0	0.0	0.0	0.0	YES	0	
AA-1440076	Sirius International Insurance Corporation	297	0	0	0	0	297	0	0	297	0	0	0.0	0.0	0.0	YES	0	
AA-3191179	Third Point Reinsurance Company LTD	16	0	0	0	0	16	0	0	16	0	0	0.0	0.0	0.0	YES	0	
AA-3191432	Vantage Risk Ltd	568	0	0	0	0	568	0	0	568	0	0	0.0	0.0	0.0	YES	0	
2699999	Total Unauthorized - Other Non-U.S. Insurers	4,117	0	0	0	0	4,117	0	0	4,117	0	0	0.0	0.0	0.0	XXX	0	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	4,117	0	0	0	0	4,117	0	0	4,117	0	0	0.0	0.0	0.0	XXX	0	
3299999	Total Certified - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3599999	Total Certified - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
3699999	Total Certified - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Aging of Ceded Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses						43	44	45	46	47	48	49	50	51	52	53											
		37	Overdue				42												43	44	45	46	47	48	49	50	51	52	53
			38	39	40	41																							
Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	Over 120 Days	Total Overdue Cols. 38+39 +40+41	Total Due Cols. 37+42 (In total should equal Cols. 7+8)	Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43-44)	Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	Amounts Received Prior 90 Days	Percentage Overdue Col. 42/Col. 43	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46+48))	Percentage More Than 120 Days Overdue (Col. 41/ Col. 43)	Is the Amount in Col. 50 Less Than 20%? (Yes or No)	Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50													
CR-3194126 .. Arch Reinsurance Limited Bermuda	571	0	0	0	0	571	0	0	571	0	0	0	0.0	0.0	0.0	YES	0												
CR-3194130 .. Endurance Spec BDA	43	0	0	0	0	43	0	0	43	0	0	0	0.0	0.0	0.0	YES	0												
CR-1340125 .. Hannover RUECK SE	1,258	0	0	0	0	1,258	0	0	1,258	0	0	0	0.0	0.0	0.0	YES	0												
CR-1460019 .. MS Amlin AG (Bermuda) - CR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
4099999. Total Certified - Other Non-U.S. Insurers	1,873	0	0	0	0	1,873	0	0	1,873	0	0	0	0.0	0.0	0.0	XXX	0												
4299999. Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	1,873	0	0	0	0	1,873	0	0	1,873	0	0	0	0.0	0.0	0.0	XXX	0												
4699999. Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
4999999. Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
5099999. Total Reciprocal Jurisdiction - Affiliates	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
RJ-3194126 .. Arch Reinsurance Limited Bermuda - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-3191437 .. Ark Bermuda - RJR	8	0	0	0	0	8	0	0	8	0	0	0	0.0	0.0	0.0	YES	0												
RJ-3191435 .. Conduit Reinsurance Limited - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1120191 .. Convex Insurance UK Ltd - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-3191400 .. Convex Re Limited - RJR	(20)	0	0	0	0	(20)	0	0	(20)	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1340028 .. DEVK Ruckversicherungs-und Beteiligungs-AG - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-3194101 .. Everest Reinsurance (Bermuda) Ltd - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1120175 .. Fidelis Underwriting Limited - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1340125 .. Hannover Rueck SE - RJR	197	0	0	0	0	197	0	0	197	0	0	0	0.0	0.0	0.0	YES	0												
RJ-3190875 .. Hiscox Insurance Company (Bermuda) Limited - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1460019 .. MS Amlin AG (Bermuda) - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1340165 .. Munich Reinsurance Company - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1460023 .. RenaissanceRe Europe AG - RJR	99	0	0	0	0	99	0	0	99	0	0	0	0.0	0.0	0.0	YES	0												
RJ-1460006 .. Validus Re Switzerland - RJR	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0												
5499999. Total Reciprocal Jurisdiction - Other Non-U.S. Insurers	284	0	0	0	0	284	0	0	284	0	0	0	0.0	0.0	0.0	XXX	0												
5699999. Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	284	0	0	0	0	284	0	0	284	0	0	0	0.0	0.0	0.0	XXX	0												
5799999. Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	19,481	0	0	0	0	19,481	0	0	19,481	0	0	0	0.0	0.0	0.0	XXX	0												
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0												
9999999 Totals	19,481	0	0	0	0	19,481	0	0	19,481	0	0	0	0.0	0.0	0.0	XXX	0												

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 22 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
0499999. Total Authorized - Affiliates - U.S. Non-Pool				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0799999. Total Authorized - Affiliates - Other (Non-U.S.)				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0899999. Total Authorized - Affiliates				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2816775	Alize o/b/o National Specialty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1182357	Allied World Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	Arch Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-2344200	Aspen American Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	Axis Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0237820	Chubb Tempest Re o/b/o ACE Property & Casualty Insurance	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	Cincinnati Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	Endurance (SOMPO) Assurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	Everest Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
05-0316605	Factory Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	General Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-2769232	Insurance Company of the West	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470	Liberty Mutual US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-3101262	Markel Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	Munich Reinsurance America Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0355979	National Indemnity Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
47-0698507	Odyssey Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-3031176	Partner Reinsurance Company of the U.S.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
23-1641984	QBE Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	Renaissance Reinsurance US Inc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
43-0727872	Safety National Casualty Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
75-1444207	SCOR Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	Swiss Reinsurance America Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
95-3187355	Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573	US Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573	TOA Reinsurance Company of America	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-5616275	Transatlantic Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050	Travelers Indemnity Company (The)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL Reinsurance America Inc.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0999999. Total Authorized - Other U.S. Unaffiliated Insurers				XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120337	Aspen Insurance UK Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3194122	Davinci Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190871	Lancashire Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126318	Lloyd's Syndicate Number 0318 (CIN)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 0566 (QBE)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate Number 1084 (Chaucer)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	Lloyd's Syndicate Number 1200 (AMA)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	Lloyd's Syndicate Number 1274 (1274 Antares)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
AA-1127301	Lloyd's Syndicate Number 1301 (Starstone)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	Lloyd's Syndicate Number 1414 (ASC)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120102	Lloyd's Syndicate Number 1458 (RNR)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120169	Lloyd's Syndicate Number 1492 (Aviva)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1122004	Lloyd's Syndicate Number 1618 (Ki)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	Lloyd's Syndicate Number 1729 (Dale Underwriting Partners)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856 (IQUW)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120124	Lloyd's Syndicate Number 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's Syndicate Number 1955 (Barbican)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120206	Lloyd's Syndicate Number 1971 (Apollo)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120216	Lloyd's Syndicate Number 1985 (Flux)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	Lloyd's Syndicate Number 2001 (MS Amlin)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003 XLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128010	Lloyd's Syndicate Number 2010 (Lancashire MMX)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	Lloyd's Syndicate Number 2121 (Argenta)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623 (Beazley)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120182	Lloyd's Syndicate Number 2689 (Chord Re Ltd)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120172	Lloyd's Syndicate Number 2786 (ASTA)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	Lloyd's Syndicate Number 2791 (MAP)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120179	Lloyd's Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyd's Syndicate Number 33 (Hiscox)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120113	Lloyd's Syndicate Number 3334 HAM	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126005	Lloyd's Syndicate Number 4000 (HAM)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120075	Lloyd's Syndicate Number 4020 (Ark)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120982	Lloyd's Syndicate Number 4141 (HCC)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120067	Lloyd's Syndicate Number 4242 (Chord Re Ltd)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444 (Canopus)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126006	Lloyd's Syndicate Number 4472 (Liberty)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120181	Lloyd's Syndicate Number 5886 (Blenheim)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623	Lloyd's Syndicate Number 623 (Beazley)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190339	Renaissance Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3190870	Validus Re	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1460006	Validus Re Switzerland	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1299999	Total Authorized - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance														69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if Col. 52 = "No"; Otherwise Enter 0			
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	66 Total Collateral Provided (Col. 20 + Col. 22 + Col. 24, not to Exceed Col. 63)	67 Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)		68 20% of Amount in Col. 67
2199999. Total Unauthorized - Affiliates - Other (Non-U.S.)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2299999. Total Unauthorized - Affiliates		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120187	American International Group UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190873	Ariel Reinsurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191437	Ark Bermuda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120049	AXA XL Insurance Company UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191591	Sailfish Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191435	Conduit Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120191	Convex Insurance UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191400	Convex Re Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
	Dual Commercial LLC (Tamesis Americas) o/b/o Allianz	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1344102	Global Corporate & Specialty SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1124129	Endurance Worldwide Insurance LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3194101	Everest Reinsurance (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191289	Fidelis Insurance Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3770152	First Employers Insurance Company SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1780104	Hamilton Insurance DAC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191190	Hamilton Re Bermuda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190060	Hannover Re Bermuda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1460080	Helvetia Schweizerische Versicherungsgesellschaft AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190875	Hiscox Insurance Company (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
98-1537715	Innovative Re, PIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1370048	Liberty Mutual Insurance Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3190917	Liberty Specialty Markets Bermuda Ltd (CS)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re Bermuda)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1460019	MS Amlin AG (Bermuda)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1340165	Munich Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
98-1638011	Odeh Insurance Group, PIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
98-1421879	P2 Insurance Company, Limited PIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3770038	Palms Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1780078	Partner Reinsurance Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1320158	SCOR SE (Zurich)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191321	Sirius Bermuda Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-1440076	Sirius International Insurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191179	Third Point Reinsurance Company LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2699999. Total Unauthorized - Other Non-U.S. Insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2899999. Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
3299999. Total Certified - Affiliates - U.S. Non-Pool		XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0		

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Provision for Reinsurance for Certified Reinsurers)

ID Number From Col. 1	Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ([Col. 20 + Col. 21 + Col. 22 + Col. 24] / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + [Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 24, not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67		
3599999	Total Certified - Affiliates - Other (Non-U.S.)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
3699999	Total Certified - Affiliates			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
CR-3194126	Arch Reinsurance Limited Bermuda	3	04/08/2015	20.0	0	9,098	1,820	21.3	100.0	0	9,098	0	0	0	0	0	0	
CR-3194130	Endurance Spec BDA	3	12/29/2015	20.0	0	60	12	203.4	100.0	0	60	0	0	0	0	0	0	
CR-1340125	Hannover RUECK SE	2	04/13/2015	10.0	0	8,565	856	10.0	100.0	0	8,565	0	0	0	0	0	0	
CR-1460019	MS Amlin AG (Bermuda) - CR	3	01/01/2022	20.0	0	(15)	(3)	0.0	0.0	0	0	0	0	0	0	0	0	
4099999	Total Certified - Other Non-U.S. Insurers			XXX	0	17,708	2,685	XXX	XXX	0	17,723	0	0	0	0	0	0	
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	17,708	2,685	XXX	XXX	0	17,723	0	0	0	0	0	0	
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5099999	Total Reciprocal Jurisdiction - Affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3194126	Arch Reinsurance Limited Bermuda - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3191437	Ark Bermuda - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3191435	Conduit Reinsurance Limited - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120191	Convex Insurance UK Ltd - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3191400	Convex Re Limited - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3194101	Everest Reinsurance (Bermuda) Ltd - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1120175	Fidelis Underwriting Limited - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1340125	Hannover Rueck SE - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3190875	Hiscox Insurance Company (Bermuda) Limited - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1460019	MS Amlin AG (Bermuda) - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1340165	Munich Reinsurance Company - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1460023	RenaissanceRe Europe AG - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1460006	Validus Re Switzerland - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5499999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			XXX	0	17,708	2,685	XXX	XXX	0	17,723	0	0	0	0	0	0	
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)			XXX	0	0	0	XXX	XXX	0	0	0	0	0	0	0	0	
9999999	Totals			XXX	0	17,708	2,685	XXX	XXX	0	17,723	0	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71 Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	73 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ((Col. 47 * 20%) + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)
0499999	Total Authorized - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
0799999	Total Authorized - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
0899999	Total Authorized - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2816775	Alize o/b/o National Specialty Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1182357	Allied World Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-1430254	Arch Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
75-2344200	Aspen American Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
51-0434766	Axis Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0237820	Chubb Tempest Re o/b/o ACE Property & Casualty Insurance	0	XXX	XXX	0	0	0	XXX	XXX	0
31-0542366	Cincinnati Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
35-2293075	Endurance (SOMPO) Assurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
22-2005057	Everest Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
05-0316605	Factory Mutual Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2673100	General Reinsurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
95-2769232	Insurance Company of the West	0	XXX	XXX	0	0	0	XXX	XXX	0
04-1543470	Liberty Mutual US	0	XXX	XXX	0	0	0	XXX	XXX	0
36-3101262	Markel Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-4924125	Munich Reinsurance America Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0355979	National Indemnity Company	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	Odyssey Re	0	XXX	XXX	0	0	0	XXX	XXX	0
13-3031176	Partner Reinsurance Company of the U.S.	0	XXX	XXX	0	0	0	XXX	XXX	0
23-1641984	QBE Reinsurance Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
52-1952955	Renaissance Reinsurance US Inc	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	Safety National Casualty Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	Swiss Reinsurance America Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355	Tamesis/DUAL Corporate Risks o/b/o: Allianz Global Risks US Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
13-2918573	TOA Reinsurance Company of America	0	XXX	XXX	0	0	0	XXX	XXX	0
13-5616275	Transatlantic Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
06-0566050	Travelers Indemnity Company (The)	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1290712	XL Reinsurance America Inc.	0	XXX	XXX	0	0	0	XXX	XXX	0
0999999	Total Authorized - Other U.S. Unaffiliated Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1120337	Aspen Insurance UK Ltd.	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194122	Davinci Reinsurance Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3190871	Lancashire Insurance Company Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126318	Lloyd's Syndicate Number 0318 (CIN)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate Number 0566 (QBE)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate Number 1084 (Chaucer)	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-1127200	Lloyd's Syndicate Number 1200 (AMA)	0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance				
			71	72	73	74	75	76	77	78	
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
AA-1120085	Lloyd's Syndicate Number 1274 (1274 Antares)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127301	Lloyd's Syndicate Number 1301 (Starstone)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127414	Lloyd's Syndicate Number 1414 (ASC)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate Number 1458 (RNR)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120169	Lloyd's Syndicate Number 1492 (Aviva)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1122004	Lloyd's Syndicate Number 1618 (Ki)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate Number 1686 (AXIS)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120157	Lloyd's Syndicate Number 1729 (Dale Underwriting Partners)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate Number 1856 (IQW)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120124	Lloyd's Syndicate Number 1945	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate Number 1955 (Barbican)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120206	Lloyd's Syndicate Number 1971 (Apollo)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120216	Lloyd's Syndicate Number 1985 (Flux)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate Number 2001 (MS Amlin)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate Number 2003 XLC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128010	Lloyd's Syndicate Number 2010 (Lancashire MMX)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128121	Lloyd's Syndicate Number 2121 (Argenta)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128623	Lloyd's Syndicate Number 2623 (Beazley)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120182	Lloyd's Syndicate Number 2689 (Chord Re Ltd)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120172	Lloyd's Syndicate Number 2786 (ASTA)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128791	Lloyd's Syndicate Number 2791 (MAP)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate Number 2987	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120179	Lloyd's Syndicate Number 2988	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate Number 33 (Hiscox)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120113	Lloyd's Syndicate Number 3334 HAM	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126005	Lloyd's Syndicate Number 4000 (HAM)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate Number 4020 (Ark)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120982	Lloyd's Syndicate Number 4141 (HCC)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120067	Lloyd's Syndicate Number 4242 (Chord Re Ltd)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate Number 4444 (Canopus)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate Number 4472 (Liberty)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate Number 510 & 1880 (Tokio Marine)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120181	Lloyd's Syndicate Number 5886 (Blenheim)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate Number 623 (Beazley)	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3190339	Renaissance Reinsurance Ltd	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3190870	Validus Re	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1460006	Validus Re Switzerland	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1299999	Total Authorized - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	0	XXX	XXX	0
1499999	Total Authorized Excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	XXX	XXX	0	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0	Complete if Col. 52 = "No"; Otherwise Enter 0	Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
1899999	Total Unauthorized - Affiliates - U.S. Non-Pool	0	0	0	XXX	XXX	XXX	0	XXX	0
2199999	Total Unauthorized - Affiliates - Other (Non-U.S.)	0	0	0	XXX	XXX	XXX	0	XXX	0
2299999	Total Unauthorized - Affiliates	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120187	American International Group UK Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190873	Ariel Reinsurance Company Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191437	Ark Bermuda	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120049	AXA XL Insurance Company UK Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191591	Sailfish Re Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191435	Conduit Reinsurance Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1120191	Convex Insurance UK Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191400	Convex Re Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1344102	Dual Commercial LLC (Tamesis Americas) o/b/o Allianz Global Corporate & Specialty SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1124129	Endurance Worldwide Insurance LTD	0	50	0	XXX	XXX	XXX	50	XXX	50
AA-3194101	Everest Reinsurance (Bermuda) Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191289	Fidelis Insurance Bermuda Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770152	First Employers Insurance Company SPC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780104	Hamilton Insurance DAC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191190	Hamilton Re Bermuda	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190060	Hannover Re Bermuda	0	66	0	XXX	XXX	XXX	0	XXX	0
AA-1460080	Helvetia Schweizerische Versicherungsgesellschaft AG	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190875	Hiscox Insurance Company (Bermuda) Limited	0	0	0	XXX	XXX	XXX	0	XXX	0
98-1537715	Innovative Re, PIC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1370048	Liberty Mutual Insurance Europe SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3190917	Liberty Specialty Markets Bermuda Ltd (CS)	0	16	0	XXX	XXX	XXX	16	XXX	16
AA-1120083	Lloyd's Syndicate Number 1910 (Ariel Re Bermuda)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS Amlin AG (Bermuda)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1340165	Munich Reinsurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
98-1638011	Odeh Insurance Group, PIC	0	0	0	XXX	XXX	XXX	0	XXX	0
98-1421879	P2 Insurance Company, Limited PIC	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3770038	Palms Insurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1780078	Partner Reinsurance Europe SE	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1320158	SCOR SE (Zurich)	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191321	Sirius Bermuda Insurance Company	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076	Sirius International Insurance Corporation	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191179	Third Point Reinsurance Company LTD	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-3191432	Vantage Risk Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999	Total Unauthorized - Other Non-U.S. Insurers	0	132	0	XXX	XXX	XXX	67	XXX	67

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 3 (Continued)

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)
(Total Provision for Reinsurance)

ID Number From Col. 1	Name of Reinsurer From Col. 3	70 20% of Recoverable on Paid Losses & LAE Over 90 Days past Due Amounts Not in Dispute (Col. 47 * 20%)	71 Provision for Unauthorized Reinsurance		73 Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		75 Total Provision for Reinsurance			
			72 Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	74 Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	74 Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col. 26 * 20% or Cols. [40 + 41] * 20%)	75 Provision for Amounts Ceded to Authorized and Reciprocal Reinsurers (Cols. 73 + 74)	76 Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	77 Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	78 Total Provision for Reinsurance (Cols. 75 + 76 + 77)	
2899999	Total Unauthorized Excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	132	0	XXX	XXX	XXX	67	XXX	67
3299999	Total Certified - Affiliates - U.S. Non-Pool	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3599999	Total Certified - Affiliates - Other (Non-U.S.)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
3699999	Total Certified - Affiliates	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194126	Arch Reinsurance Limited Bermuda	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130	Endurance Spec BDA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125	Hannover RUECK SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460019	MS Amlin AG (Bermuda) - CR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4099999	Total Certified - Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4299999	Total Certified Excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
4699999	Total Reciprocal Jurisdiction - Affiliates - U.S. Non-Pool	0	XXX	XXX	0	0	0	XXX	XXX	0
4999999	Total Reciprocal Jurisdiction - Affiliates - Other (Non-U.S.)	0	XXX	XXX	0	0	0	XXX	XXX	0
5099999	Total Reciprocal Jurisdiction - Affiliates	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194126	Arch Reinsurance Limited Bermuda - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191437	Ark Bermuda - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191435	Conduit Reinsurance Limited - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120191	Convex Insurance UK Ltd - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3191400	Convex Re Limited - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194101	Everest Reinsurance (Bermuda) Ltd - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1120175	Fidelis Underwriting Limited - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1340125	Hannover Rueck SE - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190875	Hiscox Insurance Company (Bermuda) Limited - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460019	MS Amlin AG (Bermuda) - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1340165	Munich Reinsurance Company - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460023	RenaissanceRe Europe AG - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460006	Validus Re Switzerland - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
5499999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers	0	XXX	XXX	0	0	0	XXX	XXX	0
5699999	Total Reciprocal Jurisdiction Excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)	0	XXX	XXX	0	0	0	XXX	XXX	0
5799999	Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)	0	132	0	0	0	0	67	0	67
5899999	Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)	0	0	0	0	0	0	0	0	0
9999999	Totals	0	132	0	0	0	0	67	0	67

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	026009593	Bank of America	1,938
0002	1	021000089	Citibank, N.A.	1,909
0003	3	021000089	Citibank, N.A.	256
0003	3	021000089	Citibank, N.A.	3,814
0004	1	021000089	Citibank, N.A.	157
0005	1	021000089	Citibank, N.A.	31
0006	3	026013453	Landesbank Baden-Württemberg	741
0006	3	026013453	Landesbank Baden-Württemberg	162
0007	1	021000089	Citibank, N.A.	35
0008	1	026008808	Bayerische Landesbank	4,106
0009	1	071025661	Bank of Montreal, Chicago, Illinois	73
0010	3	021000089	Citibank, N.A.	3,965
0010	3	021000089	Citibank, N.A.	1,756
0011	3	026009632	MJFG Bank, Ltd.	5,676
0011	3	026009632	MJFG Bank, Ltd.	1,513
0012	3	021000089	Citibank, N.A.	2
0012	3	021000089	Citibank, N.A.	1,749
0013	1	021000089	Citibank, N.A.	421
0014	1	021000089	Citibank, N.A.	2,975
0015	3	026002574	Barclays Bank PLC, NY Branch	1
0015	3	026002574	Barclays Bank PLC, NY Branch	133
0016	1	026003036	Skandinaviska Enskilda Banken AB New York Branch	6,837
0017	1	026005610	DNB Bank ASA, New York Branch	3,881
0018	1	026008073	Credit Agricole - Corporate & Investment Bank	309
0019	1	021000089	Citibank, N.A.	32
0020	3	021000089	Citibank, N.A.	487
0020	3	026010786	Nordea Bank Adp, New York Branch	952
0021	1	026010786	Nordea Bank Adp, New York Branch	876
0022	1	026002655	Lloyds Bank Corporate Markets plc	4,240
0023	1	121000248	Wells Fargo Bank, N.A.	3,615
Total				52,640

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1 <u>Name of Reinsurer</u>	2 <u>Commission Rate</u>	3 <u>Ceded Premium</u>
1.	0.000	0
2.	0.000	0
3.	0.000	0
4.	0.000	0
5.	0.000	0

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on the total recoverables, Schedule F, Part 3, Line 9999999, Column 15), the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1 <u>Name of Reinsurer</u>	2 <u>Total Recoverables</u>	3 <u>Ceded Premiums</u>	4 <u>Affiliated</u>
6.	Munich Reinsurance America Inc	28,963	10,772	Yes [] No [X]
7.	Odyssey Re	30,158	16,028	Yes [] No [X]
8.	Renaissance Reinsurance US Inc	34,269	15,026	Yes [] No [X]
9.	Partner Reinsurance Company of the U.S.	48,624	17,647	Yes [] No [X]
10.	Chubb Tempest Re o/b/o ACE Property & Casualty Insurance	54,236	41,747	Yes [] No [X]

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,262,541,551	0	1,262,541,551
2. Premiums and considerations (Line 15)	52,037,122	0	52,037,122
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	19,480,580	(19,480,580)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	39,004,693	0	39,004,693
6. Net amount recoverable from reinsurers	0	345,420,722	345,420,722
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	1,373,063,947	325,940,142	1,699,004,089
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	508,584,764	283,729,554	792,314,318
10. Taxes, expenses, and other obligations (Lines 4 through 8)	8,072,510	(158,460)	7,914,050
11. Unearned premiums (Line 9)	214,585,546	149,082,371	363,667,917
12. Advance premiums (Line 10)	367,673	0	367,673
13. Dividends declared and unpaid (Line 11.1 and 11.2)	0	0	0
14. Ceded reinsurance premiums payable (net of ceding commissions (Line 12)	102,865,688	(102,865,688)	0
15. Funds held by company under reinsurance treaties (Line 13)	475,554	(475,554)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	66,684	(66,684)	0
18. Other liabilities	20,316,335	(3,305,397)	17,010,938
19. Total liabilities excluding protected cell business (Line 26)	855,334,754	325,940,142	1,181,274,896
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	517,729,193	XXX	517,729,193
22. Totals (Line 38)	1,373,063,947	325,940,142	1,699,004,089

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? Yes [] No [X]

If yes, give full explanation:

Schedule H - Part 1 - Analysis of Underwriting Operations

N O N E

Schedule H - Part 2 - Reserves and Liabilities

N O N E

Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

N O N E

Schedule H - Part 4 - Reinsurance

N O N E

Schedule H - Part 5 - Health Claims

N O N E

Schedule P - Part 1A - Homeowners/Farmowners

N O N E

Schedule P - Part 1B - Private Passenger Auto Liability/Medical

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				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. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	39	3	36	0	0	0	0	0	0	0	0	1
9. 2022.....	1,338	106	1,232	114	0	1	0	3	0	0	0	4
10. 2023.....	12,503	978	11,525	2,192	71	104	1	48	0	0	0	957
11. 2024.....	31,637	3,759	27,877	856	73	32	2	497	0	0	0	1,898
12. Totals	XXX	XXX	XXX	3,161	144	136	3	548	1	0	0	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		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	0	0	17	0	0	0	2	0	1	0	0	21	0
9. 2022.....	0	0	423	4	0	0	61	1	43	0	0	522	2
10. 2023.....	2,127	5	3,826	238	85	2	610	34	386	9	0	6,747	808
11. 2024.....	2,641	113	14,548	1,373	185	3	2,525	194	1,109	49	0	19,276	1,734
12. Totals	4,768	117	18,814	1,615	269	5	3,199	228	1,539	58	0	26,566	2,544

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021.....	21	0	21	52.4	0.0	57.4	0	0	0.0	17	4
9. 2022.....	644	5	639	48.2	4.5	51.9	0	0	0.0	419	103
10. 2023.....	9,377	359	9,018	75.0	36.7	78.2	0	0	0.0	5,710	1,037
11. 2024.....	22,392	1,807	20,585	70.8	48.1	73.8	0	0	0.0	15,704	3,572
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	21,849	4,716

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

**SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	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 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

NONE

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				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. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	460.....	292.....	168.....	0.....	0.....	1.....	0.....	8.....	0.....	0.....	8.....	2.....
7. 2020.....	4,280.....	1,542.....	2,738.....	3,254.....	1,766.....	112.....	44.....	130.....	8.....	2.....	1,678.....	65.....
8. 2021.....	15,846.....	4,246.....	11,600.....	16,723.....	9,382.....	700.....	261.....	689.....	65.....	70.....	8,402.....	298.....
9. 2022.....	36,504.....	18,395.....	18,110.....	15,998.....	6,380.....	717.....	276.....	419.....	69.....	30.....	10,409.....	374.....
10. 2023.....	49,328.....	26,827.....	22,502.....	12,072.....	6,473.....	939.....	433.....	650.....	108.....	241.....	6,648.....	498.....
11. 2024.....	44,858.....	22,454.....	22,404.....	9,632.....	3,791.....	836.....	363.....	651.....	91.....	7.....	6,873.....	1,214.....
12. Totals	XXX.....	XXX.....	XXX.....	57,679.....	27,793.....	3,305.....	1,378.....	2,548.....	342.....	351.....	34,019.....	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		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	0.....	0.....	0.....	0.....	0.....	0.....	1.....	0.....	10.....	0.....	0.....	10.....	1.....
7. 2020.....	125.....	0.....	73.....	0.....	38.....	2.....	13.....	0.....	103.....	1.....	0.....	349.....	34.....
8. 2021.....	667.....	149.....	1,384.....	672.....	91.....	12.....	83.....	11.....	388.....	6.....	0.....	1,763.....	155.....
9. 2022.....	523.....	64.....	6,721.....	4,248.....	74.....	13.....	258.....	69.....	882.....	21.....	0.....	4,044.....	192.....
10. 2023.....	7,620.....	4,973.....	11,058.....	6,797.....	443.....	242.....	519.....	224.....	1,098.....	116.....	0.....	8,386.....	252.....
11. 2024.....	6,112.....	3,477.....	7,995.....	3,347.....	535.....	280.....	755.....	248.....	943.....	132.....	0.....	8,856.....	929.....
12. Totals	15,048.....	8,664.....	27,230.....	15,064.....	1,181.....	549.....	1,628.....	552.....	3,424.....	275.....	0.....	23,408.....	1,563.....

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2019.....	19.....	0.....	18.....	4.1.....	0.1.....	11.0.....	0.....	0.....	0.0.....	0.....	10.....
7. 2020.....	3,849.....	1,822.....	2,027.....	89.9.....	118.1.....	74.0.....	0.....	0.....	0.0.....	0.....	151.....
8. 2021.....	20,724.....	10,559.....	10,165.....	130.8.....	248.7.....	87.6.....	0.....	0.....	0.0.....	0.....	533.....
9. 2022.....	25,592.....	11,140.....	14,452.....	70.1.....	60.6.....	79.8.....	0.....	0.....	0.0.....	0.....	1,112.....
10. 2023.....	34,400.....	19,366.....	15,034.....	69.7.....	72.2.....	66.8.....	0.....	0.....	0.0.....	0.....	1,478.....
11. 2024.....	27,457.....	11,728.....	15,729.....	61.2.....	52.2.....	70.2.....	0.....	0.....	0.0.....	0.....	1,573.....
12. Totals	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	18,550.....	4,857.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior.....	XXX	XXX	XXX									XXX
2. 2015.....												
3. 2016.....												
4. 2017.....												
5. 2018.....												
6. 2019.....												
7. 2020.....												
8. 2021.....												
9. 2022.....												
10. 2023.....												
11. 2024.....												
12. Totals	XXX	XXX	XXX									XXX

NONE

	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 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....													
2. 2015.....													
3. 2016.....													
4. 2017.....													
5. 2018.....													
6. 2019.....													
7. 2020.....													
8. 2021.....													
9. 2022.....													
10. 2023.....													
11. 2024.....													
12. Totals													

NONE

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX				XXX
2. 2015.....											
3. 2016.....											
4. 2017.....											
5. 2018.....											
6. 2019.....											
7. 2020.....											
8. 2021.....											
9. 2022.....											
10. 2023.....											
11. 2024.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				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. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023.....	230	69	161	0	0	0	0	0	0	0	0	2
11. 2024.....	3,002	949	2,053	0	0	0	0	0	0	0	0	9
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	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						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023.....	0	0	100	30	0	0	18	5	11	2	0	91	2
11. 2024.....	0	0	1,484	472	0	0	262	83	151	35	0	1,308	9
12. Totals	0	0	1,584	502	0	0	280	88	163	38	0	1,399	11

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2023.....	129	38	91	56.2	54.6	56.8	0	0	0.0	70	21
11. 2024.....	1,897	590	1,308	63.2	62.1	63.7	0	0	0.0	1,013	295
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,082	317

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS),
BOILER AND MACHINERY)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
	Direct and Assumed	Ceded	Net (1 - 2)	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	0	XXX
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019.....	45	27	19	0	0	0	0	0	0	0	0	0	XXX
7. 2020.....	141	62	78	0	0	0	0	6	0	0	0	6	XXX
8. 2021.....	150	49	101	0	0	0	0	1	0	0	0	1	XXX
9. 2022.....	123	38	85	10	3	0	0	0	0	0	0	6	XXX
10. 2023.....	110	30	80	14	0	0	0	1	0	0	0	15	XXX
11. 2024.....	161	45	116	0	0	0	0	3	0	0	0	4	XXX
12. Totals	XXX	XXX	XXX	24	3	1	0	11	0	0	0	33	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						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	2	1	0	0	0	0	1	0	0	2	0
7. 2020.....	0	0	7	3	0	0	1	0	3	0	0	8	0
8. 2021.....	0	0	17	4	0	0	1	0	3	0	0	18	2
9. 2022.....	0	0	17	6	0	0	1	0	5	0	0	17	0
10. 2023.....	0	0	19	5	0	0	1	0	2	0	0	17	1
11. 2024.....	0	0	29	15	0	0	2	1	3	0	0	17	5
12. Totals	0	0	93	34	0	0	6	2	17	0	0	79	8

	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. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019.....	3	1	2	7.4	5.5	10.2	0	0	0.0	1	1
7. 2020.....	17	3	14	12.1	5.2	17.6	0	0	0.0	4	3
8. 2021.....	23	4	19	15.5	8.4	18.9	0	0	0.0	14	4
9. 2022.....	33	9	24	27.0	24.7	28.0	0	0	0.0	12	6
10. 2023.....	37	5	32	33.8	17.2	40.0	0	0	0.0	14	3
11. 2024.....	37	16	21	23.2	35.8	18.2	0	0	0.0	14	3
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	58	20

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				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. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	1,962.....	1,568.....	394.....	0.....	0.....	11.....	8.....	75.....	0.....	0.....	77.....	5.....
7. 2020.....	7,671.....	5,714.....	1,958.....	456.....	421.....	25.....	6.....	191.....	1.....	0.....	244.....	15.....
8. 2021.....	46,690.....	27,403.....	19,287.....	18,709.....	10,992.....	808.....	208.....	1,047.....	52.....	0.....	9,312.....	197.....
9. 2022.....	117,558.....	51,891.....	65,667.....	14,534.....	7,130.....	716.....	25.....	618.....	6.....	0.....	8,708.....	609.....
10. 2023.....	180,588.....	67,842.....	112,745.....	12,910.....	7,264.....	877.....	144.....	1,111.....	36.....	0.....	7,455.....	898.....
11. 2024.....	240,454.....	89,301.....	151,154.....	857.....	175.....	178.....	7.....	1,166.....	2.....	0.....	2,017.....	1,339.....
12. Totals.....	XXX.....	XXX.....	XXX.....	47,466.....	25,981.....	2,615.....	398.....	4,208.....	97.....	0.....	27,813.....	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		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	0.....	0.....	525.....	421.....	0.....	0.....	76.....	59.....	60.....	15.....	0.....	165.....	3.....
7. 2020.....	0.....	0.....	1,657.....	1,090.....	0.....	0.....	242.....	154.....	219.....	38.....	0.....	837.....	11.....
8. 2021.....	6,418.....	4,000.....	17,916.....	10,961.....	157.....	26.....	2,581.....	1,548.....	1,651.....	395.....	0.....	11,792.....	165.....
9. 2022.....	6,075.....	2,016.....	42,505.....	18,939.....	999.....	18.....	6,129.....	2,677.....	4,220.....	677.....	0.....	35,602.....	529.....
10. 2023.....	10,765.....	4,990.....	77,109.....	27,037.....	1,271.....	181.....	11,054.....	3,823.....	6,128.....	1,007.....	0.....	69,290.....	840.....
11. 2024.....	2,433.....	639.....	116,651.....	44,228.....	322.....	48.....	16,737.....	6,268.....	7,722.....	1,609.....	0.....	91,075.....	1,307.....
12. Totals.....	25,691.....	11,645.....	256,363.....	102,675.....	2,749.....	273.....	36,820.....	14,530.....	20,000.....	3,740.....	0.....	208,761.....	2,855.....

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....		0.....	XXX.....
2. 2015.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2019.....	746.....	504.....	242.....	38.0.....	32.1.....	61.4.....	0.....	0.....	0.0.....	104.....	61.....
7. 2020.....	2,790.....	1,710.....	1,080.....	36.4.....	29.9.....	55.2.....	0.....	0.....	0.0.....	568.....	269.....
8. 2021.....	49,286.....	28,182.....	21,104.....	105.6.....	102.8.....	109.4.....	0.....	0.....	0.0.....	9,373.....	2,420.....
9. 2022.....	75,796.....	31,487.....	44,309.....	64.5.....	60.7.....	67.5.....	0.....	0.....	0.0.....	27,625.....	7,977.....
10. 2023.....	121,227.....	44,481.....	76,745.....	67.1.....	65.6.....	68.1.....	0.....	0.....	0.0.....	55,847.....	13,443.....
11. 2024.....	146,067.....	52,975.....	93,092.....	60.7.....	59.3.....	61.6.....	0.....	0.....	0.0.....	74,218.....	16,857.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	167,734.....	41,027.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				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. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	5,084.....	2,955.....	2,129.....	117.....	58.....	21.....	10.....	325.....	1.....	0.....	393.....	17.....
7. 2020.....	35,670.....	18,900.....	16,769.....	10,722.....	5,639.....	1,329.....	415.....	1,419.....	153.....	0.....	7,263.....	95.....
8. 2021.....	86,738.....	44,834.....	41,903.....	18,502.....	8,420.....	4,147.....	1,227.....	2,444.....	454.....	100.....	14,992.....	206.....
9. 2022.....	172,860.....	77,357.....	95,503.....	10,122.....	2,390.....	3,879.....	1,079.....	2,333.....	458.....	0.....	12,407.....	941.....
10. 2023.....	262,752.....	82,530.....	180,222.....	50,559.....	13,376.....	4,356.....	515.....	3,677.....	215.....	0.....	44,486.....	3,010.....
11. 2024.....	258,935.....	77,631.....	181,304.....	23,349.....	3,053.....	1,220.....	134.....	4,608.....	51.....	0.....	25,940.....	6,149.....
12. Totals.....	XXX.....	XXX.....	XXX.....	113,371.....	32,935.....	14,952.....	3,380.....	14,805.....	1,331.....	100.....	105,481.....	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		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	0.....	0.....	512.....	372.....	0.....	0.....	75.....	53.....	124.....	13.....	0.....	273.....	11.....
7. 2020.....	0.....	0.....	4,898.....	2,628.....	90.....	46.....	1,315.....	643.....	1,304.....	274.....	0.....	4,016.....	49.....
8. 2021.....	2,815.....	900.....	14,497.....	8,080.....	569.....	121.....	2,936.....	1,318.....	3,085.....	468.....	0.....	13,016.....	126.....
9. 2022.....	14,739.....	5,499.....	43,561.....	20,281.....	1,482.....	459.....	8,225.....	3,554.....	7,389.....	1,496.....	0.....	44,105.....	646.....
10. 2023.....	8,543.....	1,656.....	70,190.....	23,556.....	2,023.....	462.....	14,328.....	4,602.....	10,996.....	1,948.....	0.....	73,857.....	2,163.....
11. 2024.....	10,234.....	1,157.....	91,552.....	29,402.....	2,277.....	489.....	17,718.....	5,433.....	11,465.....	2,229.....	0.....	94,538.....	5,966.....
12. Totals.....	36,330.....	9,213.....	225,210.....	84,318.....	6,441.....	1,577.....	44,598.....	15,602.....	34,363.....	6,428.....	0.....	229,805.....	8,961.....

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
6. 2019.....	1,173.....	507.....	666.....	23.1.....	17.2.....	31.3.....	0.....	0.....	0.0.....	139.....	133.....
7. 2020.....	21,077.....	9,797.....	11,280.....	59.1.....	51.8.....	67.3.....	0.....	0.....	0.0.....	2,270.....	1,747.....
8. 2021.....	48,995.....	20,987.....	28,008.....	56.5.....	46.8.....	66.8.....	0.....	0.....	0.0.....	8,332.....	4,684.....
9. 2022.....	91,728.....	35,216.....	56,512.....	53.1.....	45.5.....	59.2.....	0.....	0.....	0.0.....	32,519.....	11,586.....
10. 2023.....	164,672.....	46,328.....	118,343.....	62.7.....	56.1.....	65.7.....	0.....	0.....	0.0.....	53,522.....	20,335.....
11. 2024.....	162,424.....	41,947.....	120,477.....	62.7.....	54.0.....	66.5.....	0.....	0.....	0.0.....	71,227.....	23,311.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	168,009.....	61,796.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	12 Number of Claims Reported Direct and Assumed	
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
	Direct and Assumed	Ceded	Net (1 - 2)	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	0	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019	1,034	630	404	19	10	2	1	8	0	0	0	19	XXX
7. 2020	3,383	1,654	1,729	1,670	567	106	36	109	6	17	1,277	XXX	
8. 2021	7,071	2,924	4,147	4,141	1,581	159	60	316	15	47	2,960	XXX	
9. 2022	19,138	8,067	11,072	1,361	448	103	39	142	10	1	1,110	XXX	
10. 2023	34,027	13,392	20,635	2,532	846	161	48	139	12	232	1,926	XXX	
11. 2024	40,991	14,176	26,815	741	68	40	14	259	3	0	956	XXX	
12. Totals	XXX	XXX	XXX	10,465	3,519	571	197	973	46	297	8,247	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						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019	0	0	0	0	0	0	1	0	22	0	0	23	1
7. 2020	0	0	0	0	0	0	4	0	71	0	0	74	28
8. 2021	123	62	240	121	4	2	11	2	141	1	0	331	41
9. 2022	1,394	589	179	46	8	3	10	1	245	1	0	1,196	20
10. 2023	230	77	3,234	997	31	10	149	54	428	16	0	2,916	48
11. 2024	2,689	653	11,390	3,089	175	36	726	136	691	43	0	11,715	244
12. Totals	4,436	1,380	15,043	4,253	218	52	900	193	1,597	61	0	16,255	382

	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. 2015	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019	52	10	41	5.0	1.6	10.3	0	0	0.0	0	23
7. 2020	1,960	609	1,351	57.9	36.8	78.1	0	0	0.0	0	74
8. 2021	5,136	1,845	3,291	72.6	63.1	79.4	0	0	0.0	180	150
9. 2022	3,442	1,136	2,306	18.0	14.1	20.8	0	0	0.0	938	258
10. 2023	6,902	2,060	4,842	20.3	15.4	23.5	0	0	0.0	2,390	526
11. 2024	16,712	4,041	12,671	40.8	28.5	47.3	0	0	0.0	10,337	1,378
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	13,846	2,409

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				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. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	12	1	11	0	0	0	0	0	0	0	0	6
9. 2022.....	210	12	198	58	0	1	0	23	0	0	82	21
10. 2023.....	1,010	13	997	268	1	8	0	6	0	0	281	163
11. 2024.....	2,378	5	2,374	502	0	9	0	36	0	0	547	184
12. Totals	XXX	XXX	XXX	828	1	18	0	65	0	0	910	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						
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	0	0	5	0	0	0	1	0	0	0	0	6	0
9. 2022.....	10	0	66	0	1	0	10	0	7	0	0	93	12
10. 2023.....	88	1	415	0	1	0	61	0	32	0	0	597	122
11. 2024.....	200	0	1,151	0	8	0	174	0	77	0	0	1,609	148
12. Totals	298	1	1,638	0	10	0	245	0	117	0	0	2,306	282

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
	1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0		0	XXX
2. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021.....	6	0	6	52.3	0.0	55.5	0	0	0.0	5	1
9. 2022.....	175	0	175	83.1	0.0	88.2	0	0	0.0	76	17
10. 2023.....	880	1	879	87.1	8.4	88.1	0	0	0.0	503	94
11. 2024.....	2,157	0	2,157	90.7	0.0	90.9	0	0	0.0	1,351	259
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1,935	371

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1K - FIDELITY/SURETY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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					
				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	0	XXX
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	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		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	0	0	0	0	0

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2024.....	0	0	0	45.6	44.5	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						10 Salvage and Subrogation Received	11 Total Net Paid Cols (4 - 5 + 6 - 7 + 8 - 9)	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				
				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. 2015.....	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2019.....	30	21	9	0	0	0	0	8	0	0	0	XXX
7. 2020.....	28	20	9	0	0	0	0	0	0	0	0	XXX
8. 2021.....	50	35	15	0	0	0	0	0	0	0	0	XXX
9. 2022.....	225	158	68	0	0	0	0	3	0	0	0	XXX
10. 2023.....	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2024.....	0	0	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	0	0	0	0	11	0	0	11	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		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2019.....	0	0	0	0	0	0	0	0	1	0	0	1	0
7. 2020.....	0	0	0	0	0	0	0	0	1	0	0	1	0
8. 2021.....	0	0	0	0	0	0	0	0	1	0	0	1	0
9. 2022.....	0	0	0	0	0	0	0	0	5	0	0	5	0
10. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
12. Totals	0	0	0	0	0	0	0	0	7	0	0	7	0

	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 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0
2. 2015.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2019.....	9	0	9	28.7	0.0	95.8	0	0	0.0	0	1
7. 2020.....	1	0	1	2.2	0.0	7.3	0	0	0.0	0	1
8. 2021.....	1	0	1	2.7	0.4	8.1	0	0	0.0	0	1
9. 2022.....	8	0	8	3.5	0.0	11.8	0	0	0.0	0	5
10. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2024.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	7

Schedule P - Part 1M - International

NONE

Schedule P - Part 1N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 1O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 1P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 1R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 1R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 1S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 1U - Pet Insurance Plans

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	25	23	21	19	(2)	(4)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	784	758	594	(164)	(190)	
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,747	8,593	846	XXX	
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,029	XXX	XXX	
12. Totals											681	(193)

**SCHEDULE P - PART 2D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	101	29	1	1	1	1	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2,448	2,209	2,122	1,794	1,803	8	(320)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	10,660	8,919	9,649	9,159	(490)	240
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,908	15,205	13,241	(1,964)	(3,668)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,998	13,510	2,512	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,358	XXX	XXX
12. Totals											67	(3,747)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	82	(12)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,192	XXX	XXX
12. Totals											(12)	0

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	11	7	6	4	1	1	0	(3)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	37	29	20	2	5	3	(16)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	43	52	19	14	(4)	(38)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	30	19	(11)	(39)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	30	(24)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	XXX	XXX
12. Totals											(36)	(95)

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	237	237	232	233	238	123	(115)	(110)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,241	1,199	1,672	1,316	709	(607)	(962)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	12,583	17,053	18,020	18,853	833	1,800
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,292	40,578	40,154	(423)	863
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,561	70,548	3,987	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,814	XXX	XXX
12. Totals											3,675	1,591

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1,252	1,265	1,137	1,144	391	231	(160)	(912)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	11,026	11,567	11,970	10,963	8,983	(1,980)	(2,987)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	24,290	24,526	24,201	23,401	(800)	(1,126)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56,025	54,616	48,745	(5,871)	(7,280)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,888	105,833	4,945	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,684	XXX	XXX
12. Totals											(3,867)	(12,305)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	245	75	13	12	11	11	0	(1)
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,285	1,328	1,212	1,182	1,177	(4)	(35)
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3,729	3,483	3,111	2,850	(261)	(633)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,174	2,506	1,930	(576)	(1,244)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,343	4,303	(2,039)	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,767	XXX	XXX
12. Totals											(2,880)	(1,912)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	7	7	6	6	0	(1)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177	162	145	(17)	(32)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	783	841	57	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043	XXX	XXX
12. Totals											40	(33)

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	0

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	5	1	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	5	5	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	8	8	0	0	0	(8)
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34	31	0	(31)	(34)
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											(31)	(42)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2015.....												
3. 2016.....	XXX											
4. 2017.....	XXX	XXX										
5. 2018.....	XXX	XXX	XXX									
6. 2019.....	XXX	XXX	XXX	XXX								
7. 2020.....	XXX	XXX	XXX	XXX	XXX							
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

Schedule P - Part 2N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 2O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 2P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

N O N E

Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

N O N E

Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 2T - Warranty

N O N E

Schedule P - Part 2U - Pet Insurance Plans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 3A - HOMEOWNERS/FAROWNERS

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	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior.....	000												
2. 2015.....													
3. 2016.....	XXX												
4. 2017.....	XXX	XXX											
5. 2018.....	XXX	XXX	XXX										
6. 2019.....	XXX	XXX	XXX	XXX									
7. 2020.....	XXX	XXX	XXX	XXX	XXX								
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....	000												
2. 2015.....													
3. 2016.....	XXX												
4. 2017.....	XXX	XXX											
5. 2018.....	XXX	XXX	XXX										
6. 2019.....	XXX	XXX	XXX	XXX									
7. 2020.....	XXX	XXX	XXX	XXX	XXX								
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	1	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	90	115	2	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	2,223	107	42	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	812	95	69	0

SCHEDULE P - PART 3D - WORKERS' COMPENSATION (EXCLUDING EXCESS WORKERS' COMPENSATION)

1. Prior.....	000												
2. 2015.....													
3. 2016.....	XXX												
4. 2017.....	XXX	XXX											
5. 2018.....	XXX	XXX	XXX										
6. 2019.....	XXX	XXX	XXX	XXX									
7. 2020.....	XXX	XXX	XXX	XXX	XXX								
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	55	1,310	1,536	1,539	1,556	18	13	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	1,909	6,319	7,063	7,779	96	47	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,661	8,589	10,059	121	61	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,147	6,106	131	115	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,312	173	112	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior.....	000.....												
2. 2015.....													
3. 2016.....	XXX.....												
4. 2017.....	XXX.....	XXX.....											
5. 2018.....	XXX.....	XXX.....	XXX.....										
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....				

NONE

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	6.....	0.....	0.....	0.....	XXX.....	XXX.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	6.....	6.....	6.....	XXX.....	XXX.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	15.....	15.....	XXX.....	XXX.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	XXX.....

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	0.....	2.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21.....	29.....	73.....	53.....	53.....	53.....	4.....	0.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4.....	5,275.....	6,631.....	8,317.....	8,317.....	26.....	6.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	98.....	1,153.....	8,096.....	8,096.....	64.....	16.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	936.....	6,380.....	6,380.....	47.....	11.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	853.....	853.....	24.....	8.....

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	000.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
2. 2015.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2016.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2017.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2018.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2019.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	51.....	112.....	112.....	69.....	69.....	69.....	3.....	3.....
7. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	132.....	889.....	5,443.....	5,792.....	5,997.....	5,997.....	23.....	23.....
8. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,933.....	5,407.....	10,808.....	13,002.....	13,002.....	51.....	29.....
9. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	993.....	5,193.....	10,532.....	10,532.....	130.....	165.....
10. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,964.....	41,024.....	41,024.....	457.....	390.....
11. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,382.....	21,382.....	133.....	50.....

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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	2	3	4	5	6	7	8	9	10			
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	10	10	10	10	10	10	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	268	1,147	1,172	1,174	1,174	1,174	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	715	2,577	2,663	2,659	2,659	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	554	961	978	978	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,413	1,799	1,799	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	700	700	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

1. Prior	000	0	0	0	0	0	0	0	0	0	0	0	0
2. 2015	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	6	0
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	59	59	59	7	2
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	275	275	26	15
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511	511	30	6

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000											XXX	XXX
2. 2015												XXX	XXX
3. 2016	XXX											XXX	XXX
4. 2017	XXX	XXX										XXX	XXX
5. 2018	XXX	XXX	XXX									XXX	XXX
6. 2019	XXX	XXX	XXX	XXX								XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior	000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2015	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2016	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2017	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2018	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2019	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000											XXX	XXX
2. 2015												XXX	XXX
3. 2016	XXX											XXX	XXX
4. 2017	XXX	XXX										XXX	XXX
5. 2018	XXX	XXX	XXX									XXX	XXX
6. 2019	XXX	XXX	XXX	XXX								XXX	XXX
7. 2020	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2021	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

Schedule P - Part 3N - Reinsurance - Nonproportional Assumed Property

N O N E

Schedule P - Part 3O - Reinsurance - Nonproportional Assumed Liability

N O N E

Schedule P - Part 3P - Reinsurance - Nonproportional Assumed Financial Lines

N O N E

Schedule P - Part 3R - Section 1 - Product Liability - Occurrence

N O N E

Schedule P - Part 3R - Section 2 - Product Liability - Claims-Made

N O N E

Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

N O N E

Schedule P - Part 3T - Warranty

N O N E

Schedule P - Part 3U - Pet Insurance Plans

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 4A - HOMEOWNERS/FAROWNERS

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	25	23	21	19
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	752	655	479
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,479	4,164
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,507

**SCHEDULE P - PART 4D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XX	XX					
8. 2021.....	XXX	XXX	XX	XX	XX	XX				
9. 2022.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	101	29	1	1	1	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,005	609	543	89	86
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	5,672	1,328	1,969	783
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,887	4,993	2,661
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,873	4,556
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,155

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	82
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,192

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	11	7	6	4	1	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	37	29	20	2	5
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	43	36	18	14
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58	24	12
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	15
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	234	235	230	231	236	121
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,219	1,116	1,550	1,263	656
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	12,214	10,965	9,833	7,988
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	37,412	34,381	27,019
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,687	57,303
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,892

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1,251	1,139	1,008	1,031	322	162
7. 2020.....	XXX	XXX	XXX	XXX	XXX	10,845	8,561	6,293	4,748	2,943
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	22,013	17,100	11,044	8,036
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,083	46,421	27,951
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,880	56,361
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,436

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY, AND THEFT)

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	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	4
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	127
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	142
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,255	2,332
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,891

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	6
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	76
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	587	476
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,325

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

Schedule P - Part 4N - Reinsurance - Nonproportional Assumed Property

NONE

Schedule P - Part 4O - Reinsurance - Nonproportional Assumed Liability

NONE

Schedule P - Part 4P - Reinsurance - Nonproportional Assumed Financial Lines

NONE

Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 4U - Pet Insurance Plans

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 1

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 2

NONE

Schedule P - Part 5A - Homeowners/Farmowners - Section 3

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 1

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 2

NONE

Schedule P - Part 5B - Private Passenger Auto Liability/Medical - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	1
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	107
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	3	2
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	808
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,734

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	0	1	1	1
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	5	4
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	957
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,898

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

**SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)**

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XXX							
6. 2019.....	XXX	XXX	XXX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1	14	16	17	18
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	23	72	82	96
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	75	121
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	131
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1	0	0	0	0	1
7. 2020.....	XXX	XXX	XXX	XXX	XXX	9	7	6	2	34
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	57	35	25	155
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	88	58	192
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	252
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1	1	1	1	1	2
7. 2020.....	XXX	XXX	XXX	XXX	XXX	17	32	35	32	65
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	100	144	148	298
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130	178	374
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	498
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,214

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5F - Medical Professional Liability - Claims-Made - Section 3B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE
SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1	2	3	4	4
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2	6	13	26
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	24	64
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	47
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1	0	0	0	0	3
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1	2	4	3	11
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	5	67	51	165
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128	153	529
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	840
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,307

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1	2	2	2	2	5
7. 2020.....	XXX	XXX	XXX	XXX	XXX	2	4	7	7	15
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	7	75	66	197
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	142	186	609
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	898
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,339

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE
SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	1	1	3
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	4	10	16	23
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	2	16	28	51
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5	45	130
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	457
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1	2	2	1	0	11
7. 2020.....	XXX	XXX	XXX	XXX	XXX	10	15	33	20	49
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	13	126	48	126
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	587	247	646
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,364	2,163
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,966

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR END									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1	4	4	5	4	17
7. 2020.....	XXX	XXX	XXX	XXX	XXX	11	24	53	50	95
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	17	162	98	206
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	608	376	941
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,539	3,010
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,149

Schedule P - Part 5R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 5R - Products Liability - Occurrence - Section 3A

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 2B

N O N E

Schedule P - Part 5R - Products Liability - Claims-Made - Section 3B

N O N E

Schedule P - Part 5T - Warranty - Section 1

N O N E

Schedule P - Part 5T - Warranty - Section 2

N O N E

Schedule P - Part 5T - Warranty - Section 3

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	39	39	39	39	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,338	1,338	1,338	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,503	12,503	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,637	31,637
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,637
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	39	1,338	12,503	31,637	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	3	3	3	3	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106	106	106	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	978	978	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,759	3,759
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,759
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	0	3	106	978	3,759	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX									
6. 2019.....	XXX	XXX									
7. 2020.....	XXX	XXX									
8. 2021.....	XXX	XXX									
9. 2022.....	XXX	XXX									
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	460	460	460	460	460	460	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	4,280	4,280	4,280	4,280	4,280	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	15,846	15,846	15,846	15,846	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36,504	36,504	36,504	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,328	49,328	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,858	44,858
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,858
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	460	4,280	15,846	36,504	49,328	44,858	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	292	292	292	292	292	292	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	1,542	1,542	1,542	1,542	1,542	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	4,246	4,246	4,246	4,246	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,395	18,395	18,395	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,827	26,827	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,454	22,454
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,454
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	292	1,542	4,246	18,395	26,827	22,454	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1,962	1,962	1,962	1,962	1,962	1,962	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	7,671	7,671	7,671	7,671	7,671	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	46,690	46,690	46,690	46,690	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	117,558	117,558	117,558	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,588	180,588	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240,454	240,454
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240,454
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	1,962	7,671	46,690	117,558	180,588	240,454	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1	2	3	4	5	6	7	8	9	10	
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	1,568	1,568	1,568	1,568	1,568	1,568	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	5,714	5,714	5,714	5,714	5,714	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	27,403	27,403	27,403	27,403	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	51,891	51,891	51,891	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,842	67,842	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,301	89,301
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,301
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	1,568	5,714	27,403	51,891	67,842	89,301	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P - PART 6H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	5,084	5,084	5,084	5,084	5,084	5,084	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	35,670	35,670	35,670	35,670	35,670	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	86,738	86,738	86,738	86,738	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	172,860	172,860	172,860	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	262,752	262,752	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,935	258,935
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,935
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	5,084	35,670	86,738	172,860	262,752	258,935	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2015.....	0	0	0	0	0	0	0	0	0	0	0
3. 2016.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2017.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2018.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2019.....	XXX	XXX	XXX	XXX	2,955	2,955	2,955	2,955	2,955	2,955	0
7. 2020.....	XXX	XXX	XXX	XXX	XXX	18,900	18,900	18,900	18,900	18,900	0
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX	44,834	44,834	44,834	44,834	0
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,357	77,357	77,357	0
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,530	82,530	0
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,631	77,631
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,631
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	2,955	18,900	44,834	77,357	82,530	77,631	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR END (\$000 OMITTED)										11 Current Year Premiums Earned
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024	
1. Prior.....											
2. 2015.....											
3. 2016.....	XXX										
4. 2017.....	XXX	XXX									
5. 2018.....	XXX	XXX	XXX								
6. 2019.....	XXX	XXX	XXX	XXX							
7. 2020.....	XXX	XXX	XXX	XXX	XXX						
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sch P-Pt. 1)											XXX

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 1

N O N E

Schedule P - Part 6N- Reinsurance A - Nonproportional Assumed Property - Section 2

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Liability - Section 1

N O N E

Schedule P - Part 6O - Reinsurance B - Nonproportional Assumed Liability - Section 2

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

N O N E

Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

N O N E

Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (\$000 OMITTED)
SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/ Medical	0	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/ Medical	26,566	0	0.0	17,955	0	0.0
4. Workers' Compensation	0	0	0.0	0	0	0.0
5. Commercial Multiple Peril	23,408	0	0.0	20,709	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,399	0	0.0	3,395	0	0.0
8. Special Liability	79	0	0.0	129	0	0.0
9. Other Liability - Occurrence	208,761	0	0.0	171,015	0	0.0
10. Other Liability - Claims-Made	229,805	0	0.0	176,658	0	0.0
11. Special Property	16,255	0	0.0	27,585	0	0.0
12. Auto Physical Damage	2,306	0	0.0	2,344	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	7	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17. Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18. Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19. Products Liability - Occurrence	0	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	0	0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Pet Insurance Plans	0	0	0.0	0	0	0.0
24. Totals	508,585	0	0.0	419,790	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (Continued)

SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XXX						
7. 2020.....	XXX	XXX	XXX	XXX	XXX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (\$000 OMITTED)

SECTION 1

Schedule P - Part 1	1 Total Net Losses and Expenses Unpaid	2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts	3 Loss Sensitive as Percentage of Total	4 Total Net Premiums Written	5 Net Premiums Written on Loss Sensitive Contracts	6 Loss Sensitive as Percentage of Total
1. Homeowners/Farmowners	0	0	0.0	0	0	0.0
2. Private Passenger Auto Liability/Medical	0	0	0.0	0	0	0.0
3. Commercial Auto/Truck Liability/Medical	26,566	0	0.0	17,955	0	0.0
4. Workers' Compensation	0	0	0.0	0	0	0.0
5. Commercial Multiple Peril	23,408	0	0.0	20,709	0	0.0
6. Medical Professional Liability - Occurrence	0	0	0.0	0	0	0.0
7. Medical Professional Liability - Claims - Made	1,399	0	0.0	3,395	0	0.0
8. Special Liability	79	0	0.0	129	0	0.0
9. Other Liability - Occurrence	208,761	0	0.0	171,015	0	0.0
10. Other Liability - Claims-Made	229,805	0	0.0	176,658	0	0.0
11. Special Property	16,255	0	0.0	27,585	0	0.0
12. Auto Physical Damage	2,306	0	0.0	2,344	0	0.0
13. Fidelity/Surety	0	0	0.0	0	0	0.0
14. Other	7	0	0.0	0	0	0.0
15. International	0	0	0.0	0	0	0.0
16. Reinsurance - Nonproportional Assumed Property	0	0	0.0	0	0	0.0
17. Reinsurance - Nonproportional Assumed Liability	0	0	0.0	0	0	0.0
18. Reinsurance - Nonproportional Assumed Financial Lines	0	0	0.0	0	0	0.0
19. Products Liability - Occurrence	0	0	0.0	0	0	0.0
20. Products Liability - Claims-Made	0	0	0.0	0	0	0.0
21. Financial Guaranty/Mortgage Guaranty	0	0	0.0	0	0	0.0
22. Warranty	0	0	0.0	0	0	0.0
23. Pet Insurance Plans	0	0	0.0	0	0	0.0
24. Totals	508,585	0	0.0	419,790	0	0.0

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (Continued)
SECTION 4

Years in Which Policies Were Issued	NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

Years in Which Policies Were Issued	NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

Years in Which Policies Were Issued	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 7

Years in Which Policies Were Issued	RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED)									
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024
1. Prior.....										
2. 2015.....										
3. 2016.....	XXX									
4. 2017.....	XXX	XXX								
5. 2018.....	XXX	XXX	XX							
6. 2019.....	XXX	XXX	XX	XX						
7. 2020.....	XXX	XXX	XX	XXX	XX					
8. 2021.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? Yes [] No [X]
 If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions:
- 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?\$0
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65? Yes [] No [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve? Yes [] No [X]
- 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2? Yes [] No [] N/A [X]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

Years in Which Premiums Were Earned and Losses Were Incurred	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid	
	1 Section 1: Occurrence	2 Section 2: Claims-Made
1.601 Prior	0	0
1.602 2015	0	0
1.603 2016	0	0
1.604 2017	0	0
1.605 2018	0	0
1.606 2019	0	0
1.607 2020	0	0
1.608 2021	0	0
1.609 2022	0	0
1.610 2023	0	0
1.611 2024	0	0
1.612 Totals	0	0

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement? Yes [X] No []
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement? Yes [X] No []
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10? Yes [] No [X]
- If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1, Columns 32 and 33. Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.
 Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for:
 (in thousands of dollars) 5.1 Fidelity0
 5.2 Surety0
6. Claim count information is reported per claim or per claimant (Indicate which)per claimant.....
 If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses? Yes [] No [X]
- 7.2 (An extended statement may be attached.)

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE T - PART 2
INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domi-ciliary Location	Relation-ship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Re-quired? (Yes/No)	*
							Ascot Group Limited	.BMU	UIP			0.000		NO	
							Ascot Bermuda Limited	.BMU	UIP	Ascot Group Limited	Ownership	99.942	Ascot Group Limited	NO	
							Ascot Underwriting (Bermuda) Limited	.BMU	NIA	Ascot Bermuda Limited	Ownership	65.000	Ascot Group Limited	NO	
							Ascot Underwriting Group Limited	.GBR	NIA	Ascot Bermuda Limited	Ownership	100.000	Ascot Group Limited	NO	
							Ascot Employees Corporate Member Limited	.GBR	NIA	Ascot Underwriting Group Limited	Ownership	100.000	Ascot Group Limited	NO	
							Ascot Underwriting Holdings Limited	.GBR	NIA	Ascot Underwriting Group Limited	Ownership	100.000	Ascot Group Limited	NO	
							Ascot Corporate Name Limited	.GBR	NIA	Ascot Underwriting Group Limited	Ownership	100.000	Ascot Group Limited	NO	
							Ascot Underwriting Limited	.GBR	NIA	Ascot Underwriting Group Limited	Ownership	100.000	Ascot Group Limited	NO	
							Ascot Insurance Services Limited	.GBR	NIA	Ascot Underwriting Limited	Ownership	100.000	Ascot Group Limited	NO	
							Ascot Investments Holdings Limited	.BMU	NIA	Ascot Bermuda Limited	Ownership	100.000	Ascot Group Limited	NO	
							Ascot Insurance Holdings Limited	.GBR	UIP	Ascot Bermuda Limited	Ownership	100.000	Ascot Group Limited	NO	
			82-2798478				Ascot US Holding Corporation	.DE	UIP	Ascot Insurance Holdings Limited	Ownership	100.000	Ascot Group Limited	NO	
			26-0586977				Ascot Underwriting Incorporated	.DE	NIA	Ascot US Holding Corporation	Ownership	100.000	Ascot Group Limited	NO	
			84-2871404				Ascot Holding Company LLC	.DE	UDP	Ascot US Holding Corporation	Ownership	100.000	Ascot Group Limited	NO	
			32-0573659				Ascot US Services Company LLC	.DE	NIA	Ascot US Holding Corporation	Ownership	100.000	Ascot Group Limited	NO	
4908		23752	84-0583213				Ascot Insurance Company	.CO	UIP	Ascot Holding Company LLC	Ownership	100.000	Ascot Group Limited	NO	
4908		45055	05-0420799				Ascot Specialty Insurance Company	.RI	RE	Ascot Surety & Casualty Company	Ownership	100.000	Ascot Group Limited	NO	
			85-1224944				AmFed PCC LLC	.TN	NIA	Ascot US Holding Corporation	Ownership	100.000	Ascot Group Limited	NO	
			64-0888469				AmFed Companies LLC	.MS	NIA	Ascot US Holding Corporation	Ownership	100.000	Ascot Group Limited	NO	
4908		30279	46-0310317				Ascot Surety & Casualty Company	.CO	UDP	Ascot Insurance Company	Ownership	100.000	Ascot Group Limited	NO	
4908		11208	64-0947790				AmFed National Insurance Company	.MS	IA	Ascot Insurance Company	Ownership	100.000	Ascot Group Limited	NO	
4908		11963	20-0392750				AmFed Casualty Insurance Company	.MS	IA	AmFed National Insurance Company	Ownership	100.000	Ascot Group Limited	NO	
4908		16459	83-2251612				AmFed Advantage Insurance Company	.MS	IA	AmFed National Insurance Company	Ownership	100.000	Ascot Group Limited	NO	

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE Y

PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/(Liability)
		Ascot Group Limited	0	0	0	0	(22,435,719)	0		0	(22,435,719)	0
		Ascot Bermuda Limited	0	0	0	0	23,468,451	0		0	23,468,451	0
		Ascot Underwriting (Bermuda) Limited	0	0	0	0	(3,751,364)	0		0	(3,751,364)	0
		Ascot Underwriting Holdings Limited	0	0	0	0	(775,232)	0		0	(775,232)	0
		Ascot Corporate Name Limited	0	0	0	0	3,627,858	0		0	3,627,858	0
	82-2798478	Ascot US Holding Corporation	0	(95,000,000)	0	0	13,401,712	0		0	(81,598,288)	0
	26-0586977	Ascot Underwriting Incorporated	0	0	0	0	67,194,786	0		0	67,194,786	0
	82-2797880	Ethos Specialty Insurance Services LLC	0	0	0	0	7,288,915	0		0	7,288,915	0
	32-0573659	Ascot US Services Company LLC	0	0	3,000,000	0	96,812,700	0		0	99,812,700	0
	85-1224944	AmFed PCC LLC	0	0	0	0	2,273	0		0	2,273	0
	64-0888469	AmFed Companies LLC	0	0	0	0	2,101	0		0	2,101	0
	23752	Ascot Insurance Company	0	45,000,000	0	0	(68,430,152)	0		0	(23,430,152)	0
	30279	Ascot Surety & Casualty Company	0	10,000,000	0	0	(6,544,577)	0		0	3,455,423	0
	45055	Ascot Specialty Insurance Company	0	20,000,000	(3,000,000)	0	(96,806,520)	0		0	(79,806,520)	0
	11208	AmFed National Insurance Company	0	5,000,000	0	0	(13,049,277)	2,873,471		0	(5,175,806)	(54,916,936)
	11963	AmFed Casualty Insurance Company	0	10,000,000	0	0	(3,674)	(5,828,298)		0	4,168,028	48,490,574
	16459	AmFed Advantage Insurance Company	0	5,000,000	0	0	(2,281)	2,954,827		0	7,952,546	6,426,362
			0	0	0	0	0	0		0	0	0
			0	0	0	0	0	0	XXX	0	0	0
9999999	Control Totals		0	0	0	0	0	0		0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SCHEDULE Y

PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1 Insurers in Holding Company	2 Owners with Greater Than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control/ Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control/ Affiliation of Column 5 Over Column 6 (Yes/No)
Ascot Insurance Company	Ascot Holding Company LLC	100.000	NO.....	Ascot Group Limited	Ascot Insurance Company	100.000	NO.....
Ascot Surety & Casualty Company	Ascot Insurance Company	100.000	NO.....	Ascot Group Limited	Ascot Insurance Company	100.000	NO.....
Ascot Specialty Insurance Company	Ascot Surety & Casualty Company	100.000	NO.....	Ascot Group Limited	Ascot Insurance Company	100.000	NO.....
AmFed National Insurance Company	Ascot Insurance Company	100.000	NO.....	Ascot Group Limited	Ascot Insurance Company	100.000	NO.....
AmFed Casualty Insurance Company	AmFed National Insurance Company	100.000	NO.....	Ascot Group Limited	Ascot Insurance Company	100.000	NO.....
AmFed Advantage Insurance Company	AmFed National Insurance Company	100.000	NO.....	Ascot Group Limited	Ascot Insurance Company	100.000	NO.....
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ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Responses
MARCH FILING	
1. Will an actuarial opinion be filed by March 1?	YES
2. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3. Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4. Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
APRIL FILING	
5. Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6. Will Management's Discussion and Analysis be filed by April 1?	YES
7. Will the Supplemental Investment Risk Interrogatories be filed by April 1?	YES
MAY FILING	
8. Will this company be included in a combined annual statement which is filed with the NAIC by May 1?	YES
JUNE FILING	
9. Will an audited financial report be filed by June 1?	YES
10. Will Accountant's Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES

SUPPLEMENTAL FILINGS

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

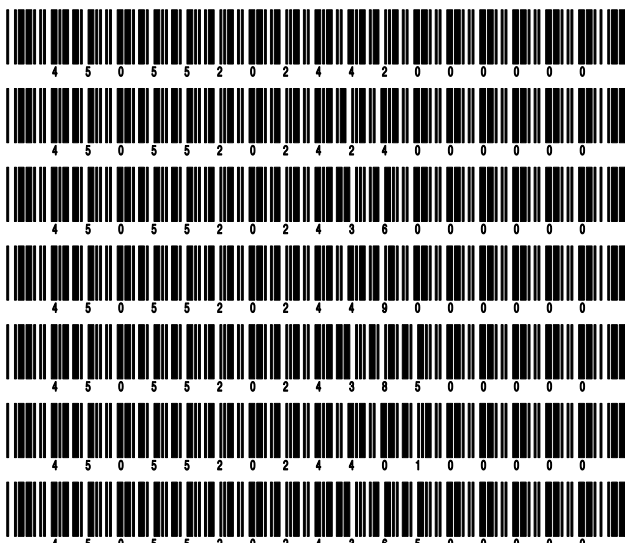
MARCH FILING	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
APRIL FILING	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
AUGUST FILING	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Explanations:















- 11.
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Bar Codes:

11. SIS Stockholder Information Supplement [Document Identifier 420]
12. Financial Guaranty Insurance Exhibit [Document Identifier 240]
13. Medicare Supplement Insurance Experience Exhibit [Document Identifier 360]
15. Trusteed Surplus Statement [Document Identifier 490]
16. Premiums Attributed to Protected Cells Exhibit [Document Identifier 385]
17. Reinsurance Summary Supplemental Filing [Document Identifier 401]
18. Medicare Part D Coverage Supplement [Document Identifier 365]



ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

- 21. Exceptions to the Reinsurance Attestation Supplement [Document Identifier 400] 
- 22. Bail Bond Supplement [Document Identifier 500] 
- 24. Relief from the five-year rotation requirement for lead audit partner [Document Identifier 224] 
- 25. Relief from the one-year cooling off period for independent CPA [Document Identifier 225] 
- 26. Relief from the Requirements for Audit Committees [Document Identifier 226] 
- 27. Reinsurance Counterparty Reporting Exception – Asbestos and Pollution Contracts [Document Identifier 555] 
- 29. Market Conduct Annual Statement (MCAS) Premium Exhibit [Document Identifier 600] 
- 30. Credit Insurance Experience Exhibit [Document Identifier 230] 
- 31. Long-Term Care Experience Reporting Forms [Document Identifier 306] 
- 32. Accident and Health Policy Experience Exhibit [Document Identifier 210] 
- 33. Supplemental Health Care Exhibit (Parts 1 and 2) [Document Identifier 216] 
- 35. Life, Health & Annuity Guaranty Association Assessable Premium Exhibit - Parts 1 and 2 [Document Identifier 290] 
- 36. Private Flood Insurance Supplement [Document Identifier 560] 
- 37. Will the Mortgage Guaranty Insurance Exhibit [Document Identifier 565] 

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

OVERFLOW PAGE FOR WRITE-INS

Additional Write-ins for Liabilities Line 25

		1	2
		Current Year	Prior Year
2504.	Unapplied Cash	3,585,327	1,605,123
2597.	Summary of remaining write-ins for Line 25 from overflow page	3,585,327	1,605,123

Additional Write-ins for Underwriting and Investment Exhibit Part 3 Line 24

		1	2	3	4
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
2404.	Miscellaneous	0	56,988	7,354	64,342
2405.	Outside investment management services	0	0	766,796	766,796
2406.	Professional & consulting services	114,912	2,762,518	0	2,877,430
2497.	Summary of remaining write-ins for Line 24 from overflow page	114,912	2,819,506	774,150	3,708,568



SUPPLEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

Designate the type of health care providers reported on this page: Physicians, including surgeons and osteopaths

SUPPLEMENT "A" TO SCHEDULE T EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Table with 8 columns: States, etc.; Direct Premiums Written; Direct Premiums Earned; Direct Losses Paid (Amount, Number of Claims); Direct Losses Incurred; Direct Losses Unpaid (Amount Reported, Number of Claims); Direct Losses Incurred But Not Reported. Includes a large 'NONE' watermark across the table.



SUPPLEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

Designate the type of health care providers reported on this page: Hospitals

SUPPLEMENT "A" TO SCHEDULE T EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Table with 8 columns: States, etc.; Direct Premiums Written; Direct Premiums Earned; Direct Losses Paid (Amount, Number of Claims); Direct Losses Incurred; Direct Losses Unpaid (Amount Reported, Number of Claims); Direct Losses Incurred But Not Reported. Includes a large 'NONE' watermark across the table.



SUPPLEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

Designate the type of health care providers reported on this page: Other health care professionals, including dentists, chiropractors, and podiatrists

SUPPLEMENT "A" TO SCHEDULE T EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN ALLOCATED BY STATES AND TERRITORIES

Table with 9 columns: States, etc.; 1 Direct Premiums Written; 2 Direct Premiums Earned; 3 Direct Losses Paid Amount; 4 Direct Losses Paid Number of Claims; 5 Direct Losses Incurred; 6 Direct Losses Unpaid Amount Reported; 7 Direct Losses Unpaid Number of Claims; 8 Direct Losses Incurred But Not Reported. The table contains a large 'NONE' watermark across the center.



SUPPLEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

Designate the type of health care providers reported on this page:
Other health care facilities

**SUPPLEMENT "A" TO SCHEDULE T
EXHIBIT OF MEDICAL PROFESSIONAL LIABILITY PREMIUMS WRITTEN
ALLOCATED BY STATES AND TERRITORIES**

States, etc.	1 Direct Premiums Written	2 Direct Premiums Earned	Direct Losses Paid		5 Direct Losses Incurred	Direct Losses Unpaid		8 Direct Losses Incurred But Not Reported
			3 Amount	4 Number of Claims		6 Amount Reported	7 Number of Claims	
1. AlabamaAL	41,346	22,906	0	0	11,230	3	1	11,241
2. AlaskaAK	16,905	9,791	0	0	4,791	0	0	5,182
3. ArizonaAZ	143,688	87,485	0	0	42,813	0	0	46,306
4. ArkansasAR	38,189	28,980	0	0	14,181	0	0	15,384
5. CaliforniaCA	1,050,775	654,640	0	0	320,428	0	0	343,373
6. ColoradoCO	168,898	96,014	0	0	47,011	0	0	49,588
7. ConnecticutCT	64,641	33,472	0	0	16,403	0	0	16,583
8. DelawareDE	6,136	3,587	0	0	1,758	0	0	1,758
9. District of ColumbiaDC	8,429	5,295	0	0	2,588	0	0	2,977
10. FloridaFL	559,672	349,578	0	0	170,790	0	0	199,260
11. GeorgiaGA	76,473	45,637	0	0	22,330	0	0	24,190
12. HawaiiHI	2,055	1,282	0	0	628	0	0	674
13. IdahoID	25,012	17,885	0	0	8,767	0	0	8,767
14. IllinoisIL	173,037	56,406	0	0	27,629	0	0	28,591
15. IndianaIN	7,940	6,257	0	0	3,064	0	0	3,223
16. IowaIA	3,090	2,911	0	0	1,418	0	0	1,873
17. KansasKS	40,576	26,175	0	0	12,819	0	0	13,379
18. KentuckyKY	94,539	90,786	0	0	44,491	1	1	44,954
19. LouisianaLA	85,514	60,586	0	0	29,657	0	0	31,702
20. MaineME	3,196	2,627	0	0	1,288	0	0	1,288
21. MarylandMD	164,952	85,592	0	0	41,954	0	0	41,954
22. MassachusettsMA	32,348	19,388	0	0	9,493	0	0	10,004
23. MichiganMI	94,486	59,673	0	0	29,205	0	0	31,454
24. MinnesotaMN	241,067	115,193	0	0	56,430	0	0	58,085
25. MississippiMS	6,101	4,185	0	0	2,051	0	0	2,051
26. MissouriMO	131,651	53,163	0	0	26,033	0	0	27,333
27. MontanaMT	3,457	1,667	0	0	817	0	0	817
28. NebraskaNE	10,862	8,833	0	0	4,326	0	0	4,510
29. NevadaNV	80,789	46,981	0	0	22,982	0	0	25,311
30. New HampshireNH	0	0	0	0	0	0	0	0
31. New JerseyNJ	70,960	44,865	0	0	21,853	0	0	28,896
32. New MexicoNM	3,561	3,467	0	0	1,696	0	0	1,848
33. New YorkNY	365,237	247,242	0	0	121,002	0	0	130,468
34. North CarolinaNC	43,972	33,078	0	0	16,148	0	0	19,470
35. North DakotaND	5,000	1,616	0	0	792	0	0	792
36. OhioOH	47,315	21,921	0	0	10,745	0	0	10,745
37. OklahomaOK	63,991	32,473	0	0	15,917	0	0	15,917
38. OregonOR	28,909	23,149	0	0	11,332	0	0	12,079
39. PennsylvaniaPA	219,381	85,372	0	0	41,818	0	0	43,237
40. Rhode IslandRI	0	0	0	0	0	0	0	0
41. South CarolinaSC	36,315	19,755	0	0	9,650	0	0	11,340
42. South DakotaSD	0	0	0	0	0	0	0	0
43. TennesseeTN	77,837	36,082	0	0	17,675	0	0	18,236
44. TexasTX	389,884	246,353	0	0	120,520	10	1	132,829
45. UtahUT	38,489	27,136	0	0	13,297	0	0	13,533
46. VermontVT	0	0	0	0	0	0	0	0
47. VirginiaVA	4,151	421	0	0	206	0	0	206
48. WashingtonWA	230,025	151,041	0	0	74,026	0	0	74,461
49. West VirginiaWV	0	0	0	0	0	0	0	0
50. WisconsinWI	38,030	31,333	0	0	15,297	0	0	18,378
51. WyomingWY	0	0	0	0	0	0	0	0
52. American SamoaAS	0	0	0	0	0	0	0	0
53. GuamGU	0	0	0	0	0	0	0	0
54. Puerto RicoPR	0	0	0	0	0	0	0	0
55. U.S. Virgin IslandsVI	0	0	0	0	0	0	0	0
56. Northern Mariana IslandsMP	0	0	0	0	0	0	0	0
57. CanadaCAN	0	0	0	0	0	0	0	0
58. Aggregate other alienOT	0	0	0	0	0	0	0	0
59. Total	5,038,881	3,002,278	0	0	1,469,350	14	3	1,584,245
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	0	0	0	0	0	0	0	0



SUPPLEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2024
(To Be Filed by March 1)

NAIC Group Code 4908

NAIC Company Code 45055

Company Name Ascot Specialty Insurance Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

Direct Premiums		Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Written	2 Earned	3 Paid	4 Incurred	5 Paid	6 Incurred	7 Claims Made	8 Occurrence
\$ 13,491,667	\$ 13,647,851	\$ 360,000	\$ 9,480,420	\$ 1,735,964	\$ 1,985,038	100.0 %	0.0 %

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified:.....\$0
 2.32 Amount estimated using reasonable assumptions:.....\$0

2.4 If the answer to question 2.1 is yes, please provide the following:

Direct Losses		Direct Defense and Cost Containment		Percentage of In Force Policies	
1 Paid	2 Paid + Change in Case Reserves	3 Paid	4 Paid + Change in Case Reserves	5 Claims Made	6 Occurrence
\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	0.0 %



SUPPLEMENT FOR THE YEAR 2024 OF THE Ascot Specialty Insurance Company

EXHIBIT OF OTHER LIABILITIES BY LINES OF BUSINESS

AS REPORTED ON LINE 17 OF THE EXHIBIT OF PREMIUMS AND LOSSES

(To Be Filed by March 1)

NAIC Group Code 4908

NAIC Company Code 45055

	Direct Business Only			
	Prior Year	Current Year		
	1 Written Premium	2 Written Premium	3 Losses Paid (deducting salvage)	4 Losses Unpaid (Case Base)
1. Completed operations	0	18,000,994	0	29,002
2. Errors & omissions (E&O)	43,400,663	45,909,469	12,951,126	11,543,074
3. Directors & officers (D&O)	15,096,654	13,491,667	360,000	7,680,393
4. Environmental liability	89,814,412	98,314,383	13,099,398	6,353,796
5. Excess workers' compensation	0	0	0	0
6. Commercial excess & umbrella	165,797,609	189,477,474	28,707,269	18,348,788
7. Personal umbrella	0	0	0	0
8. Employment liability	10,015,538	10,138,572	3,342,050	3,725,548
9. Aggregate write-ins for facilities & premises (CGL)	64,732,081	78,903,090	1,904,879	6,071,718
10. Internet & cyber liability	91,599,516	79,475,135	31,227,317	8,268,404
11. Aggregate write-ins for other	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11)	480,456,474	533,710,784	91,592,039	62,020,723
DETAILS OF WRITE-INS				
0901. Premises and Operations Liability	35,496,464	49,240,313	734,238	3,190,651
0902. Commercial General Liability (CGL)	26,870,926	26,212,156	1,145,641	2,871,060
0903. Aggregate of facilities & premises (CGL) line of business less than 10% of category	2,364,691	3,450,621	25,000	10,007
0998. Summary of remaining write-ins for Line 9 from overflow page	0	0	0	0
0999. Totals (Lines 0901 through 0903 plus 0998)(Line 9 above)	64,732,081	78,903,090	1,904,879	6,071,718
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0