



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2025
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
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1251 Avenue of the Americas, 43rd Floor
(Street and Number)
New York, NY, US 10020 646-356-8101
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address PO Box 2240, Ridgeland, MS, US 39158
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1251 Avenue of the Americas, 43rd Floor
(Street and Number)
New York, NY, US 10020 646-356-8101
(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 Treasurer Peter Michael Grayston
Chief Financial Officer Lung-Lien William Chen General Counsel and Secretary John Stanley Gill

OTHER

Stephen Crescenio Guijarro, Chief Risk Officer Shanelle Lord Burke, Financial Controller Eric Michael Herman #, Chief Underwriting Officer
Marina Svetlov Barg, Chief Claims Officer Jesse Richard Paulson, Chief Operating Officer

DIRECTORS OR TRUSTEES

Thomas Aleksander Kalvik Neill Alexander Currie Mark Alexander Wilcox
Mary Chen Chen Matthew Conrad Kramer

State of Texas SS
County of Wilson

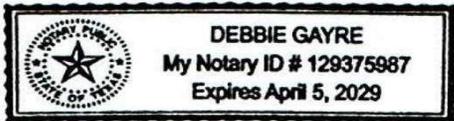
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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 27th day of February 2026

- 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.....

Debbie Gayre
Tax Analyst



2025 AS Jurat Ascot Specialty Insurance Company_45055

Final Audit Report

2026-02-28

Created:	2026-02-27
By:	Wendy Newlun (wendy.newlun@ascotgroup.com)
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Transaction ID:	CBJCHBCAABAAr3LRrk9G_zvwWgRMKi1Fy1OjpZgEBPg

"2025 AS Jurat Ascot Specialty Insurance Company_45055" History

-  Document created by Wendy Newlun (wendy.newlun@ascotgroup.com)
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-  Signer shanelle.burke@ascotgroup.com entered name at signing as Shanelle L Burke
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 Agreement completed.

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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)	31,659	27,577	0	17,765	0	872	8,201	40	163	1,153	8,644	1
5.2 Commercial multiple peril (liability portion)	18,009	15,681	0	10,110	0	7,421	11,330	0	1,048	1,600	4,939	1
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	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	28,339	22,781	0	14,724	0	10,264	15,446	0	1,812	2,727	5,243	1
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	433,903	323,602	0	284,911	0	143,507	283,543	0	20,726	40,880	63,336	20
17.2 Other liability - claims-Made	1,022,004	1,008,930	0	504,241	9,466	127,164	981,560	3,226	23,391	158,243	170,122	47
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)	1,533,915	1,398,571	0	831,750	9,466	289,227	1,300,081	3,266	47,139	204,602	252,284	70
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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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 products

19AZ



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 AR



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19 CA



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 CO



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Auto, Life, 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 CT



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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 (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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 2025 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 2025

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, Commercial multiple peril, and Total (a).

(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 2025 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 2025

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, 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 GA



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Medical, Auto, and Total (a).

(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 2025 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 2025

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 .

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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	1,656,612	1,540,955	0	652,498	1,192,177	1,265,159	971,400	14,733	4,378	26,340	352,669	75
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)	390,022	448,116	0	160,722	5,333	(25,199)	207,514	3,387	4,701	23,371	91,952	18
5.2 Commercial multiple peril (liability portion)	108,306	145,446	0	50,336	8,129	92,290	137,756	(3,049)	8,832	19,448	31,458	5
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	53,294	54,313	0	4,172	0	(4,265)	37,036	0	(29)	946	7,033	2
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	328	246	0	82	0	117	117	0	21	21	61	0
11.2 Medical professional liability - claims-made	326,578	205,569	0	243,659	0	98,622	127,213	164	23,693	28,573	60,417	15
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	8,780,626	7,965,251	0	4,984,941	605,865	3,814,635	9,055,653	142,544	679,208	1,460,862	1,233,902	400
17.2 Other liability - claims-Made	10,190,154	10,600,574	0	6,137,864	4,169,593	2,197,672	9,798,226	1,008,506	908,772	2,271,170	1,953,212	464
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	(16)	37	0	(3)	7	0	0
19.4 Other commercial auto liability	526,825	392,908	0	278,828	21,246	169,694	381,009	538	21,801	54,497	79,941	24
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	86,663	63,777	0	43,370	32,454	61,688	63,569	857	4,294	8,365	12,999	4
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)	22,119,407	21,417,154	0	12,556,470	6,034,796	7,670,396	20,779,528	1,167,681	1,655,668	3,893,601	3,823,643	1,007
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



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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Indiana

DURING THE YEAR 2025

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, etc., ending with Total (a) and Details of Write-ins.

(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 2025 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 2025

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, 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 products0 and number of persons insured under indemnity only products0 .

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF Kansas

DURING THE YEAR 2025

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, etc., ending with Total (a) and Details of Write-ins.

(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 KS



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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 products0 and number of persons insured under indemnity only products

19 KY



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Commercial multiple peril, and Total (a).

(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 2025 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 2025

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 .

19 ME



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 (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 MD



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19 MA



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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.MI



ANNUAL STATEMENT FOR THE YEAR 2025 OF THE Ascot Specialty Insurance Company

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NAIC Group Code 4908

BUSINESS IN THE STATE OF Minnesota

DURING THE YEAR 2025

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 MN



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Commercial multiple peril, and Auto liability, 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 MS



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 products0 and number of persons insured under indemnity only products

19 MO



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 types 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 MT



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 NIE



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Commercial multiple peril, Medical professional liability, 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 2025 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 2025

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, Auto, Life, 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 NH



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19 NJ



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 products0 .

19 NM



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19.NY



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 NC



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19 ND



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 OH



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19 OK



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19 OR



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Farmowners multiple peril, Homeowners multiple peril, Commercial multiple peril (non-liability and liability portions), Mortgage guaranty, Ocean marine, Inland marine, Pet insurance plans, Financial guaranty, Medical professional liability, Earthquake, Comprehensive (hospital and medical) ind and group, 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.

(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 PA



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19.RI



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, Auto, Life, 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 SC



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19 SD



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

19.TN



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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 (3401-3499).

(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.TX



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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	935,895	688,665	0	328,022	0	27,579	75,207	0	948	3,550	201,848	236
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)	334,530	749,129	0	176,469	300,444	111,100	405,609	100,345	93,194	46,271	86,988	84
5.2 Commercial multiple peril (liability portion)	141,610	138,480	0	46,351	0	78,766	128,251	0	11,120	18,106	39,325	36
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	1,166	927	0	343	0	37	46	0	1	1	306	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	46,443	45,540	0	23,479	0	20,343	33,876	0	3,592	5,980	8,592	12
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	4,078,157	2,442,859	0	2,823,440	0	943,218	2,197,789	0	132,548	314,278	630,465	1,029
17.2 Other liability - claims-Made	1,714,265	1,707,677	0	915,973	706,208	(352,471)	1,973,139	825,088	687,873	380,816	328,788	432
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	7	0	0	0	(110)	311	0	(21)	58	0	0
19.4 Other commercial auto liability	3,791	4,353	0	338	0	(12,143)	43,001	32	(1,796)	7,485	314	1
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	11	0	0	0	(730)	6,837	0	(109)	998	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)	7,255,857	5,777,648	0	4,314,416	1,006,652	815,589	4,864,067	925,464	927,349	777,542	1,296,626	1,830
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 UT



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 types 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.VT



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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 VA



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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/WA



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 .

191VV



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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 (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 products

19.WI



ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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, 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 (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), DETAILS OF WRITE-INS, 3401, 3402, 3403, 3498, 3499.

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(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 2025 OF THE Ascot Specialty Insurance Company

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code 4908

BUSINESS IN THE STATE OF U.S. Virgin Islands

DURING THE YEAR 2025

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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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	(12,499)	0	0	(751)	0	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	(12,499)	0	0	(751)	0	0	0
DETAILS OF WRITE-INS												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page	0	0	0	0	0	0	0	0	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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

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

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ANNUAL STATEMENT FOR THE YEAR 2025 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 2025

NAIC Company Code 45055

Table with columns: Line of Business, Gross Premiums, Direct Premiums Written, Direct Premiums 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, 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), 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.

(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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Schedule F - Part 1 - Assumed Reinsurance

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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
AA-1127414	.00000	Lloyd's Syndicate 1414	GBR		832	0	0	2,018	13	0	0	206	0	2,237	0	351	0	1,885	0		
0699999. Total authorized - affiliates - other (non-U.S.) - other						832	0	2,018	13	0	0	206	0	2,237	0	351	0	1,885	0		
0799999. Total authorized - affiliates - other (non-U.S.)						832	0	2,018	13	0	0	206	0	2,237	0	351	0	1,885	0		
0899999. Total authorized - affiliates						832	0	2,018	13	0	0	206	0	2,237	0	351	0	1,885	0		
06-0237820	.20699	ACE Property & Casualty Insurance Company	PA		45,255	1,608	508	5,858	1,303	37,234	7,228	20,698	0	74,436	0	20,062	0	54,374	0		
95-3187355	.35300	Allianz Global Risks US Insurance Company	IL		2	(44)	(8)	0	0	74	(44)	2	0	24	0	(67)	0	91	0		
06-1182357	.22730	Allied World Insurance Company	NH		8,505	176	66	538	159	4,531	899	4,440	0	10,810	0	3,620	0	7,190	0		
06-1430254	.10348	Arch Reinsurance Company	DE		15,408	945	161	3,171	359	8,071	1,421	7,365	0	21,493	0	5,972	0	15,521	0		
75-2344200	.43460	Aspen American Insurance Company	TX		3,440	59	1	223	5	3,626	640	1,555	0	6,110	0	588	0	5,522	0		
51-0434766	.20370	Axis Reinsurance Company	NY		5,933	536	66	1,573	162	6,892	1,409	4,166	0	14,804	0	1,778	0	13,026	0		
47-0574325	.32603	Berkley Insurance Company	DE		86	0	0	0	0	0	0	66	0	66	0	35	0	31	0		
31-0542366	.10677	Cincinnati Insurance Company	OH		1,415	105	(5)	133	4	465	98	794	0	1,595	0	541	0	1,054	0		
35-2293075	.11551	Endurance Assurance Corporation	DE		(16)	262	7	1,232	12	9,602	1,696	350	0	13,161	0	(40)	0	13,201	0		
22-2005057	.26921	Everest Reinsurance Company	DE		3,549	375	20	972	31	5,604	935	1,533	0	9,469	0	769	0	8,700	0		
05-0316605	.21482	Factory Mutual Insurance Company	RI		893	0	0	0	0	3	1	340	0	344	0	644	0	(300)	0		
13-2673100	.22039	General Reinsurance Corporation	DE		42	452	21	959	23	2,760	466	280	0	4,960	0	(77)	0	5,037	0		
30-0409219	.41343	HDI Global Insurance Company	IL		50	0	0	0	0	0	0	21	0	21	0	0	0	21	0		
74-2195939	.42374	Houston Casualty Company	TX		85	0	0	0	0	20	0	35	0	56	0	41	0	14	0		
95-2769232	.27847	Insurance Company of the West	CA		116	0	0	0	0	0	0	0	0	0	1	0	(1)	0	0		
04-1543470	.23043	Liberty Mutual Insurance Company	MA		2,846	322	10	683	19	1,027	158	1,811	(40)	3,990	0	567	0	3,423	0		
36-3101262	.38970	Markel Insurance Company	IL		1,071	87	0	72	0	117	29	708	0	1,014	0	469	0	545	0		
13-4924125	.10227	Munich Reinsurance America, Inc.	DE		186	735	42	359	68	6,437	1,378	709	(40)	9,688	0	(225)	0	9,913	0		
47-0355979	.20087	National Indemnity Company	NE		2,340	(1,569)	0	5,019	32	0	0	716	0	4,197	0	1,261	0	2,936	0		
75-2816775	.22608	National Specialty Insurance Company	TX		0	37	0	0	0	5	0	0	0	45	0	0	0	46	0		
31-4177100	.23787	Nationwide Mutual Insurance Company	OH		81	0	0	0	0	8	2	63	0	73	0	57	0	17	0		
47-0698507	.23680	Odyssey Reinsurance Company	CT		17,276	910	111	2,187	304	17,401	3,537	11,590	0	36,041	0	4,199	0	31,842	0		
13-3031176	.38636	Partner Reinsurance Company of the U.S.	NY		23,794	973	414	4,256	822	26,404	5,414	16,249	0	54,531	0	6,347	0	48,185	0		
23-1641984	.10219	QBE Reinsurance Corporation	PA		8	13	43	285	63	975	264	41	0	1,684	0	(17)	0	1,701	0		
52-1952955	.10357	Renaissance Reinsurance U.S. Inc.	MD		11,927	1,390	63	2,326	70	17,246	3,434	9,080	0	33,610	0	2,737	0	30,873	0		
75-1444207	.30058	SCOR Reinsurance Company	NY		1,441	95	2	81	2	157	30	901	0	1,267	0	767	0	500	0		
43-0727872	.15105	Safety National Casualty Corporation	MO		12,432	88	30	443	45	7,737	1,442	7,798	0	17,582	0	2,737	0	14,845	0		
13-1675535	.25364	Swiss Reinsurance America Corporation	NY		2,580	20	(34)	452	7	1,039	160	1,188	0	2,831	0	1,709	0	1,122	0		
13-2918573	.42439	Toa Reinsurance Company of America	DE		8,580	257	53	269	177	7,577	1,494	6,235	0	16,061	0	2,811	0	13,250	0		
13-5616275	.19453	Transatlantic Reinsurance Company	NY		455	689	38	811	46	5,601	938	1,076	0	9,199	0	(104)	0	9,303	0		
06-0566050	.25658	Travelers Indemnity Company	CT		5	0	0	4,806	0	0	0	2	0	4,808	0	3	0	4,805	0		
13-1290712	.20583	XL Reinsurance America Inc.	NY		2,460	142	19	19	17	2,994	528	2,172	0	5,893	0	410	0	5,483	0		
0999999. Total authorized - other U.S. unaffiliated insurers						172,246	8,665	1,631	36,727	3,730	173,605	33,603	101,985	(80)	359,865	0	57,598	0	302,267	0	
AA-1120337	.00000	Aspen Insurance UK Limited	GBR		6	58	0	369	4	1,131	223	9	0	1,794	0	7	0	1,786	0		
AA-3194122	.00000	DaVinci Reinsurance Ltd	BMU		216	0	0	0	0	0	0	68	0	68	0	(3)	0	70	0		
AA-1120982	.00000	HCC International Insurance Company PLC	GBR		21	(39)	(3)	6	0	30	1	5	0	(1)	0	9	0	(10)	0		
AA-3190871	.00000	Lancashire Insurance Company Limited	BMU		1,659	106	46	294	111	2,372	562	1,399	0	4,892	0	382	0	4,510	0		
AA-1126566	.00000	Lloyd's Syndicate 0566	GBR		480	0	0	0	0	133	21	185	0	339	0	196	0	143	0		
AA-1127084	.00000	Lloyd's Syndicate 1084	GBR		450	(27)	(7)	243	2	632	(27)	136	0	1,073	0	80	0	992	0		
AA-1127200	.00000	Lloyd's Syndicate 1200	GBR		34	0	0	0	0	9	0	10	0	20	0	30	0	(10)	0		
AA-1120085	.00000	Lloyd's Syndicate 1274	GBR		95	(27)	(2)	46	0	18	0	4	0	39	0	(17)	0	57	0		
AA-1127301	.00000	Lloyd's Syndicate 1301	GBR		69	0	0	0	0	0	0	17	0	17	0	0	0	(163)	0		
AA-1120102	.00000	Lloyd's Syndicate 1458	GBR		191	(84)	0	269	2	0	0	48	0	235	0	168	0	67	0		
AA-1122004	.00000	Lloyd's Syndicate 1618	GBR		59	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
AA-1120156	.00000	Lloyd's Syndicate 1686	GBR		227	(176)	0	562	4	0	0	56	0	446	0	91	0	356	0		

ANNUAL STATEMENT FOR THE YEAR 2025 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				
AA-1120157	00000	Lloyd's Syndicate 1729	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	6	0	(6)	0
AA-1120171	00000	Lloyd's Syndicate 1856	GBR		1	0	0	0	0	0	0	0	0	0	0	0	7	0	(7)	0	
AA-1120083	00000	Lloyd's Syndicate 1910	GBR		491	518	130	1,643	281	1,216	622	205	0	4,616	0	(8)	0	4,625	0		
AA-1120169	00000	Lloyd's Syndicate 1942	GBR		6	0	0	0	0	0	0	2	0	2	0	9	0	(8)	0		
AA-1120124	00000	Lloyd's Syndicate 1945	GBR		81	(59)	0	187	1	0	0	20	0	150	0	39	0	111	0		
AA-1120084	00000	Lloyd's Syndicate 1955	GBR		238	(76)	0	244	2	0	0	80	0	249	0	(1)	0	250	0		
AA-1120206	00000	Lloyd's Syndicate 1971	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120216	00000	Lloyd's Syndicate 1985	GBR		2,376	0	0	0	0	735	130	1,113	0	1,977	0	502	0	1,475	0		
AA-1128001	00000	Lloyd's Syndicate 2001	GBR		30	0	0	0	0	0	0	22	0	22	0	40	0	(17)	0		
AA-1128003	00000	Lloyd's Syndicate 2003	GBR		0	(3)	(3)	0	0	25	1	2	0	21	0	(71)	0	92	0		
AA-1128010	00000	Lloyd's Syndicate 2010	GBR		0	0	0	0	0	0	0	0	0	0	0	38	0	(38)	0		
AA-1128121	00000	Lloyd's Syndicate 2121	GBR		59	0	0	0	0	0	0	0	0	0	2	0	0	(2)	0		
AA-1128623	00000	Lloyd's Syndicate 2623	GBR		797	(464)	0	1,485	9	0	0	190	0	1,221	0	237	0	984	0		
AA-1120182	00000	Lloyd's Syndicate 2689	GBR		15	16	3	37	4	77	2	0	0	138	0	1	0	137	0		
AA-1120172	00000	Lloyd's Syndicate 2786	GBR		19	0	0	0	0	0	0	5	0	5	0	28	0	(23)	0		
AA-1128791	00000	Lloyd's Syndicate 2791	GBR		0	0	0	0	0	0	0	0	0	0	0	(78)	0	78	0		
AA-1128987	00000	Lloyd's Syndicate 2987	GBR		328	336	2	1,126	6	269	48	59	0	1,845	0	143	0	1,702	0		
AA-1120179	00000	Lloyd's Syndicate 2988	GBR		33	0	0	0	0	0	0	0	0	0	10	0	(10)	0			
AA-1126318	00000	Lloyd's Syndicate 318	GBR		22	0	0	0	22	0	0	6	0	6	0	34	0	(28)	0		
AA-1126033	00000	Lloyd's Syndicate 33	GBR		364	0	0	0	0	0	0	126	0	126	0	177	0	(50)	0		
AA-1120113	00000	Lloyd's Syndicate 3334	GBR		0	0	0	0	0	0	0	0	0	0	(1)	0	0	1	0		
AA-1126005	00000	Lloyd's Syndicate 4000	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120075	00000	Lloyd's Syndicate 4020	GBR		118	0	0	0	0	0	0	19	0	19	0	114	0	(96)	0		
AA-1120067	00000	Lloyd's Syndicate 4242	GBR		15	17	3	39	4	80	2	0	0	144	0	1	0	143	0		
AA-1126004	00000	Lloyd's Syndicate 4444	GBR		1,482	(1,121)	0	3,585	23	3	(1,211)	359	0	2,849	0	566	0	2,283	0		
AA-1126006	00000	Lloyd's Syndicate 4472	GBR		295	(100)	0	319	2	0	0	40	0	261	0	57	0	204	0		
AA-1126510	00000	Lloyd's Syndicate 510	GBR		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AA-1120181	00000	Lloyd's Syndicate 5886	GBR		47	0	0	0	0	0	0	30	0	30	0	64	0	(34)	0		
AA-1126623	00000	Lloyd's Syndicate 623	GBR		83	0	0	0	0	0	0	18	0	18	0	8	0	10	0		
AA-3190339	00000	Renaissance Reinsurance Ltd.	BMU		2,633	3	0	0	0	1,663	295	1,766	0	3,727	0	570	0	3,157	0		
AA-1460006	00000	Validus Reinsurance (Switzerland) Ltd.	CHE		2	192	(1)	222	0	33	6	0	0	453	0	30	0	423	0		
AA-3190870	00000	Validus Reinsurance Limited	BMU		32	463	(6)	1,681	19	2,923	702	70	0	5,853	0	(164)	0	6,017	0		
1299999		Total authorized - other non-U.S. insurers			13,075	(467)	165	12,355	473	11,350	2,749	6,028	0	32,653	0	3,482	0	29,171	0		
1499999		Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)			186,152	8,198	1,796	51,100	4,216	184,954	36,352	108,219	(80)	394,755	0	61,432	0	333,323	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	
2199999		Total unauthorized - affiliates - other (non-U.S.)			0	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	0	
AA-1120049	00000	AXA XL Insurance Company UK Limited	GBR		223	(59)	0	187	1	0	0	114	0	244	0	203	0	42	0		
AA-1344102	00000	Allianz Global Corporate & Specialty SE	DEU		0	0	0	0	0	0	0	0	0	0	(5)	0	5	22	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	0	
AA-3191298	00000	Antares Reinsurance Company Limited	BMU		51	0	0	0	0	0	0	0	0	0	1	0	(1)	0	0	0	
AA-3191413	00000	Brit Reinsurance (Bermuda) Limited	BMU		884	0	0	0	0	203	36	516	0	756	0	210	0	546	0		
AA-3190913	00000	Canopus Reinsurance Limited	BMU		54	0	0	0	5	1	42	0	49	0	38	0	11	0	0	0	
AA-1780116	00000	Chaucer Insurance Company DAC	IRL		2,591	89	1	76	17	350	88	1,619	0	2,240	0	1,392	0	848	0		
AA-3191435	00000	Conduit Reinsurance Limited	BMU		113	254	38	828	56	750	20	5	0	1,951	0	14	0	1,937	0		
AA-1120191	00000	Convex Insurance UK Limited	GBR		0	(2)	(2)	0	0	15	0	0	0	12	0	(18)	0	30	0		
AA-3191400	00000	Convex Re Limited	BMU		0	0	0	0	0	0	0	0	0	0	24	0	(24)	0	0	0	
AA-1340028	00000	DEVK Ruckversicherungs-und Beteiligungs-AG	DEU		55	83	10	161	14	319	7	2	0	595	0	7	0	588	0		

ANNUAL STATEMENT FOR THE YEAR 2025 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			
AA-111118	00000	Elite Property Captive, PIC	BMU		1,671	0	0	0	0	76	3	942	0	1,021	0	1,086	0	(65)	0	
AA-1124129	00000	Endurance Worldwide Insurance Limited	GBR		336	30	5	52	5	6	0	164	(40)	222	0	188	0	33	75	
AA-3194101	00000	Everest Reinsurance (Bermuda), Ltd.	BMU		21	0	0	0	4	856	151	236	0	1,247	0	(9)	0	1,255	0	
AA-3191289	00000	Fidelis Insurance Bermuda Limited	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
98-0124608	00000	First Employers Insurance Company SPC	CYM		39,083	7,263	(5)	1,308	285	3,354	122	13,288	0	25,615	0	7,509	0	18,106	0	
AA-3191437	00000	Group Ark Insurance Limited	BMU		0	(58)	(8)	3	2	377	76	0	0	392	0	(74)	0	466	0	
AA-1780104	00000	Hamilton Insurance DAC	IRL		52	(4)	4	0	0	9	0	13	0	23	0	36	0	(13)	0	
AA-3191190	00000	Hamilton Re, Ltd.	BMU		2,532	100	58	263	124	3,797	796	1,981	0	7,119	0	443	0	6,676	0	
AA-3190060	00000	Hannover Re (Bermuda) Ltd Helvetia Schweizerische Versicherungsgesellschaft AG	BMU CHE		0 3,164	0 280	0 75	0 309	0 59	0 4,966	0 876	0 2,031	0 0	0 8,597	0 0	0 1,025	0 0	0 7,572	0 243	
AA-3190875	00000	Hiscox Insurance Company (Bermuda) Ltd	BMU		0	0	0	0	0	0	0	0	0	0	0	27	0	(27)	0	
98-1537715	00000	Innovative Re, PIC	CYM		5,211	968	(1)	174	38	447	16	1,772	0	3,415	0	1,001	0	2,414	0	
AA-1370048	00000	Liberty Mutual Insurance Europe SE	LUX		0	7	1	0	0	61	15	8	0	92	0	1	0	92	0	
AA-3190917	00000	Liberty Specialty Markets Bermuda Ltd.	BMU		162	0	0	0	0	0	0	48	0	48	0	(85)	0	133	0	
AA-1460019	00000	MS Amlin AG	CHE		0	0	0	0	0	0	0	0	0	0	0	80	0	(80)	0	
AA-1340165	00000	Munich Reinsurance Company	DEU		263	867	0	0	5	3,190	563	585	0	5,209	0	(202)	0	5,411	0	
98-1638011	00000	Odeh Insurance Group, PIC	CYM		5,211	968	(1)	174	38	447	16	1,772	0	3,415	0	1,001	0	2,414	0	
98-1421879	00000	P2 Insurance Company, Limited PIC	CYM		2,606	484	0	87	19	224	8	886	0	1,708	0	501	0	1,207	0	
AA-3770038	00000	Palms Insurance Company	CYM		13	97	41	929	63	393	8	0	0	1,532	0	0	0	1,532	0	
AA-1780078	00000	Partner Reinsurance Europe SE	IRL		1,115	85	13	145	14	15	1	547	(40)	780	0	632	0	148	0	
AA-1320158	00000	SCOR SE	FRA		70	(132)	(9)	19	1	59	1	16	0	(45)	0	39	0	(84)	0	
AA-3191591	00000	Sailfish Re Ltd	BMU		1,926	0	0	0	0	28	1	1,876	0	1,905	0	1,876	0	29	0	
AA-3191321	00000	SiriusPoint Bermuda Insurance Company Ltd SiriusPoint International Insurance Corporation (publ)	BMU SWE		0 0	(361) (117)	(1)	415	1	62	11	0	0	849	0	19	0	829	0	
AA-3191179	00000	Third Point Reinsurance Company Ltd.	BMU		0	195	0	125	98	479	357	5	(158)	984	0	(4)	0	988	0	
AA-3191432	00000	Vantage Risk Ltd.	BMU		2,195	295	86	774	84	2,088	265	749	0	4,341	0	968	0	3,373	0	
AA-1111115	00000	Wayfare Re	CYM		19,446	8	0	23	10	2,462	521	14,857	0	17,881	0	7,168	0	10,712	0	
2699999	Total unauthorized - other non-U.S. insurers				89,049	11,863	505	6,278	944	25,315	4,022	44,088	(238)	92,778	0	25,079	0	67,699	340	
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)				89,049	11,863	505	6,278	944	25,315	4,022	44,088	(238)	92,778	0	25,079	0	67,699	340	
3299999	Total certified - affiliates - U.S. non-pool				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	
3699999	Total certified - affiliates				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CR-3194126	00000	Arch Reinsurance Ltd - CR	BMU		256	660	0	0	13	4,700	829	1,067	0	7,271	0	(177)	0	7,448	0	
CR-3194130	00000	Endurance Specialty Insurance Ltd. - CR	BMU		0	42	4	0	0	9	0	0	0	55	0	0	0	55	144	
CR-1340125	00000	Hannover Rueckversicherung SE - CR	DEU		9,021	755	29	54	35	9,349	1,629	7,253	0	19,104	0	1,188	0	17,916	0	
CR-1460019	00000	MS Amlin AG - CR	CHE		6	0	0	0	0	0	0	0	0	0	0	(438)	0	438	0	
CR-1460023	00000	RenaissanceRe Europe AG - CR	GBR		424	26	4	43	4	53	1	194	0	327	0	212	0	115	0	
4099999	Total certified - other non-U.S. insurers				9,707	1,484	36	98	53	14,112	2,459	8,514	0	26,756	0	785	0	25,972	144	
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)				9,707	1,484	36	98	53	14,112	2,459	8,514	0	26,756	0	785	0	25,972	144	
4699999	Total reciprocal jurisdiction - affiliates - U.S. non-pool				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	
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 Ltd - RJ	BMU		19,771	0	1	0	0	13,722	2,417	13,921	0	30,060	0	4,642	0	25,418	0	
RJ-3194168	00000	Aspen Bermuda Limited - RJR	BMU		1,206	58	0	48	0	99	23	938	0	1,167	0	706	0	461	0	
RJ-3190913	00000	Canopus Reinsurance Limited - RJR	BMU		2,622	116	0	96	1	427	87	1,658	0	2,385	0	1,013	0	1,372	0	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Com- pany 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		
RJ-1320152	.00000	Chubb European Group SE - RJR	FRA		329	16	2	18	3	1	0	163	0	203	0	189	0	14	0
RJ-3191435	.00000	Conduit Reinsurance Limited - RJR	BMU		1,503	0	0	0	0	888	157	1,004	0	2,048	0	350	0	1,698	0
RJ-1120191	.00000	Convex Insurance UK Limited - RJR	GBR		7,925	(6,326)	0	20,233	128	21	0	1,970	0	16,027	0	2,837	0	13,190	0
RJ-3191400	.00000	Convex Re Limited - RJR	BMU		0	(19)	(2)	0	0	71	1	0	0	52	0	3	0	49	0
RJ-1340028	.00000	DEVK Ruckversicherungs-und Beteiligungs-AG - RJR	DEU		214	(103)	(7)	15	1	91	2	86	0	84	0	123	0	(39)	0
RJ-3194101	.00000	Everest Reinsurance (Bermuda), Ltd. - RJR	BMU		2,797	(1,400)	(3)	2,737	20	3,795	684	1,806	0	7,637	0	868	0	6,769	0
RJ-1120175	.00000	Fidelis Underwriting Limited - RJR	GBR		224	0	0	0	0	0	0	78	0	78	0	68	0	10	0
RJ-3191437	.00000	Group Ark Insurance Limited - RJR	BMU		2,050	163	0	420	3	939	219	1,071	0	2,815	0	765	0	2,050	0
RJ-3190875	.00000	Hiscox Insurance Company (Bermuda) Ltd - RJR	BMU		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RJ-1460019	.00000	MS Amlin AG - RJR	CHE		4,553	(59)	(3)	8	2	1,259	211	2,835	0	4,254	0	475	0	3,779	0
RJ-1340165	.00000	Munich Reinsurance Company - RJR	DEU		10,298	287	75	1,439	360	9,352	2,081	7,706	0	21,299	0	3,739	0	17,560	0
5499999		Total reciprocal jurisdiction - other non-U.S. insurers			53,494	(7,267)	63	25,014	518	30,665	5,881	33,235	0	88,109	0	15,778	0	72,331	0
5699999		Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)			53,494	(7,267)	63	25,014	518	30,665	5,881	33,235	0	88,109	0	15,778	0	72,331	0
5799999		Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)			338,403	14,278	2,401	82,490	5,730	255,046	48,715	194,055	(319)	602,397	0	103,073	0	499,325	484
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			338,403	14,278	2,401	82,490	5,730	255,046	48,715	194,055	(319)	602,397	0	103,073	0	499,325	484

ANNUAL STATEMENT FOR THE YEAR 2025 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	
AA-1127414	Lloyd's Syndicate 1414	0	0		0	351	1,885	2,237	2,684	351	2,333	0	2,333	2	0	49	
0699999	Total authorized - affiliates - other (non-U.S.) - other	0	0	XXX	0	351	1,885	2,237	2,684	351	2,333	0	2,333	XXX	0	49	
0799999	Total authorized - affiliates - other (non-U.S.)	0	0	XXX	0	351	1,885	2,237	2,684	351	2,333	0	2,333	XXX	0	49	
0899999	Total authorized - affiliates	0	0	XXX	0	351	1,885	2,237	2,684	351	2,333	0	2,333	XXX	0	49	
06-0237820	ACE Property & Casualty Insurance Company	0	0		0	20,062	54,374	74,436	89,323	20,062	69,261	0	69,261	1	0	1,108	
95-3187355	Allianz Global Risks US Insurance Company	0	0		0	(67)	91	24	29	(67)	95	0	95	2	0	2	
06-1182357	Allied World Insurance Company	0	0		0	3,620	7,190	10,810	12,972	3,620	9,352	0	9,352	2	0	196	
06-1430254	Arch Reinsurance Company	0	0		0	5,972	15,521	21,493	25,791	5,972	19,819	0	19,819	2	0	416	
75-2344200	Aspen American Insurance Company	0	0		0	588	5,522	6,110	7,332	588	6,744	0	6,744	3	0	189	
51-0434766	Axis Reinsurance Company	0	0		0	1,778	13,026	14,804	17,765	1,778	15,986	0	15,986	3	0	448	
47-0574325	Berkley Insurance Company	0	0		0	35	31	66	79	35	44	0	44	2	0	1	
31-0542366	Cincinnati Insurance Company	0	0		0	541	1,054	1,595	1,914	541	1,373	0	1,373	2	0	29	
35-2293075	Endurance Assurance Corporation	0	0		0	(40)	13,201	13,161	15,794	(40)	15,834	0	15,834	2	0	333	
22-2005057	Everest Reinsurance Company	0	0		0	769	8,700	9,469	11,363	769	10,594	0	10,594	2	0	222	
05-0316605	Factory Mutual Insurance Company	0	0		0	344	0	344	413	413	0	0	0	2	0	0	
13-2673100	General Reinsurance Corporation	0	0		0	(77)	5,037	4,960	5,952	(77)	6,029	0	6,029	1	0	96	
30-0409219	HDI Global Insurance Company	0	0		0	0	21	21	25	0	25	0	25	2	0	1	
74-2195939	Houston Casualty Company	0	0		0	41	14	56	67	41	26	0	26	1	0	0	
95-2769232	Insurance Company of the West	0	0		0	0	0	0	0	0	0	0	0	0	0	0	
04-1543470	Liberty Mutual Insurance Company	0	0		0	567	3,423	3,990	4,788	567	4,221	0	4,221	3	0	118	
36-3101262	Markel Insurance Company	0	0		0	469	545	1,014	1,217	469	748	0	748	3	0	21	
13-4924125	Munich Reinsurance America, Inc.	0	0		0	(225)	9,913	9,688	11,626	(225)	11,850	0	11,850	2	0	249	
47-0355979	National Indemnity Company	0	0		0	1,261	2,936	4,197	5,037	1,261	3,775	0	3,775	1	0	60	
75-2816775	National Specialty Insurance Company	0	0		0	0	46	45	55	0	55	0	55	3	0	2	
31-4177100	Nationwide Mutual Insurance Company	0	0		0	57	17	73	88	57	31	0	31	3	0	1	
47-0698507	Odyssey Reinsurance Company	0	0		0	4,199	31,842	36,041	43,249	4,199	39,050	0	39,050	2	0	820	
13-3031176	Partner Reinsurance Company of the U.S.	0	0		0	6,347	48,185	54,531	65,438	6,347	59,091	0	59,091	2	0	1,241	
23-1641984	QBE Reinsurance Corporation	0	0		0	(17)	1,701	1,684	2,021	(17)	2,038	0	2,038	2	0	43	
52-1952955	Renaissance Reinsurance U.S. Inc.	0	0		0	2,737	30,873	33,610	40,332	2,737	37,595	0	37,595	2	0	789	
75-1444207	SCOR Reinsurance Company	0	0		0	767	500	1,267	1,521	767	754	0	754	3	0	21	
43-0727872	Safety National Casualty Corporation	0	0		0	2,737	14,845	17,582	21,098	2,737	18,361	0	18,361	1	0	294	
13-1675535	Swiss Reinsurance America Corporation	0	0		0	1,709	1,122	2,831	3,397	1,709	1,688	0	1,688	2	0	35	
13-2918573	Toa Reinsurance Company of America	0	0		0	2,811	13,250	16,061	19,274	2,811	16,462	0	16,462	3	0	461	
13-5616275	Transatlantic Reinsurance Company	0	0		0	(104)	9,303	9,199	11,039	(104)	11,142	0	11,142	1	0	178	
06-0566050	Travelers Indemnity Company	0	0		0	3	4,805	4,808	5,770	3	5,766	0	5,766	1	0	92	
13-1290712	XL Reinsurance America Inc.	0	0		0	410	5,483	5,893	7,071	410	6,661	0	6,661	2	0	140	
0999999	Total authorized - other U.S. unaffiliated insurers	0	0	XXX	0	57,297	302,568	359,865	431,838	57,366	374,472	0	374,472	XXX	0	7,607	
AA-1120337	Aspen Insurance UK Limited	0	0		0	7	1,786	1,794	2,152	7	2,145	0	2,145	3	0	60	
AA-3194122	DaVinci Reinsurance Ltd	0	0		0	(3)	70	68	81	(3)	84	0	84	3	0	2	
AA-1120982	HCC International Insurance Company PLC	0	0		0	(1)	0	0	0	0	0	0	0	0	0	0	
AA-3190871	Lancashire Insurance Company Limited	0	0		0	382	4,510	4,892	5,870	382	5,488	0	5,488	3	0	154	
AA-1126566	Lloyd's Syndicate 0566	0	0		0	196	143	339	407	196	211	0	211	2	0	4	

ANNUAL STATEMENT FOR THE YEAR 2025 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)
AA-1127084	Lloyd's Syndicate 1084	0	0		0	80	992	0	1,073	1,287	80	1,207	0	1,207	2	0	25
AA-1127200	Lloyd's Syndicate 1200	0	0		0	20	0	0	20	23	23	0	0	0	2	0	0
AA-1120085	Lloyd's Syndicate 1274	0	0		0	(17)	57	0	39	47	17	65	0	65	2	0	1
AA-1127301	Lloyd's Syndicate 1301	0	0		0	17	0	0	17	21	21	0	0	0	2	0	0
AA-1120102	Lloyd's Syndicate 1458	0	0		0	168	67	0	235	282	168	113	0	113	2	0	2
AA-1122004	Lloyd's Syndicate 1618	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120156	Lloyd's Syndicate 1686	0	0		0	91	356	0	446	536	91	445	0	445	2	0	9
AA-1120157	Lloyd's Syndicate 1729	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120171	Lloyd's Syndicate 1856	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120083	Lloyd's Syndicate 1910	0	2,802		0	2,794	1,822	0	4,616	5,540	(8)	5,548	2,802	2,746	2	59	58
AA-1120169	Lloyd's Syndicate 1942	0	0		0	2	0	0	2	2	2	0	0	0	2	0	0
AA-1120124	Lloyd's Syndicate 1945	0	0		0	39	111	0	150	180	39	142	0	142	2	0	3
AA-1120084	Lloyd's Syndicate 1955	0	0		0	(1)	250	0	249	299	(1)	300	0	300	2	0	6
AA-1120206	Lloyd's Syndicate 1971	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120216	Lloyd's Syndicate 1985	0	0		0	502	1,475	0	1,977	2,372	502	1,870	0	1,870	2	0	39
AA-1128001	Lloyd's Syndicate 2001	0	0		0	22	0	0	22	27	27	0	0	0	2	0	0
AA-1128003	Lloyd's Syndicate 2003	0	0		0	(71)	92	0	21	25	(71)	96	0	96	2	0	2
AA-1128010	Lloyd's Syndicate 2010	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128121	Lloyd's Syndicate 2121	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1128623	Lloyd's Syndicate 2623	0	0		0	237	984	0	1,221	1,465	237	1,228	0	1,228	2	0	26
AA-1120182	Lloyd's Syndicate 2689	0	0		0	1	137	0	138	166	1	165	0	165	2	0	3
AA-1120172	Lloyd's Syndicate 2786	0	0		0	5	0	0	5	6	6	0	0	0	2	0	0
AA-1128791	Lloyd's Syndicate 2791	0	0		0	(78)	78	0	0	0	(78)	78	0	78	2	0	2
AA-1128987	Lloyd's Syndicate 2987	0	0		0	143	1,702	0	1,845	2,214	143	2,071	0	2,071	2	0	43
AA-1120179	Lloyd's Syndicate 2988	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1126318	Lloyd's Syndicate 318	0	0		0	6	0	0	6	7	7	0	0	0	2	0	0
AA-1126033	Lloyd's Syndicate 33	0	0		0	126	0	0	126	152	126	0	0	0	2	0	0
AA-1120113	Lloyd's Syndicate 3334	0	0		0	(1)	1	0	0	0	(1)	1	0	1	2	0	0
AA-1126005	Lloyd's Syndicate 4000	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120075	Lloyd's Syndicate 4020	0	0		0	19	0	0	19	23	19	0	0	0	2	0	0
AA-1120067	Lloyd's Syndicate 4242	0	0		0	1	143	0	144	173	1	172	0	172	2	0	4
AA-1126004	Lloyd's Syndicate 4444	0	0		0	566	2,283	0	2,849	3,418	566	2,853	0	2,853	2	0	60
AA-1126006	Lloyd's Syndicate 4472	0	0		0	57	204	0	261	313	57	256	0	256	2	0	5
AA-1126510	Lloyd's Syndicate 510	0	0		0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120181	Lloyd's Syndicate 5886	0	0		0	30	0	0	30	36	30	0	0	0	2	0	0
AA-1126623	Lloyd's Syndicate 623	0	0		0	8	10	0	18	22	8	13	0	13	2	0	0
AA-3190339	Renaissance Reinsurance Ltd.	0	0		0	570	3,157	0	3,727	4,472	570	3,903	0	3,903	2	0	82
AA-1460006	Validus Reinsurance (Switzerland) Ltd.	0	0		0	30	423	0	453	543	30	514	0	514	3	0	14
AA-3190870	Validus Reinsurance Limited	0	0		0	(164)	6,017	0	5,853	7,024	(164)	7,188	0	7,188	3	0	201
1299999	Total authorized - other non-U.S. insurers	0	2,802	XXX	0	5,783	26,871	0	32,654	39,185	3,030	36,155	2,802	33,352	XXX	59	808
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	0	2,802	XXX	0	63,431	331,324	0	394,755	473,707	60,748	412,959	2,802	410,157	XXX	59	8,464
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	XXX	0	0	0	0	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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)
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
AA-1120049	AXA XL Insurance Company UK Limited	0	0	0	0	203	42	42	203	243	203	41	0	41	2	0	1
AA-1344102	Allianz Global Corporate & Specialty SE	0	35	0	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1120187	American International Group UK Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-3191298	Antares Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0
AA-3191413	Brit Reinsurance (Bermuda) Limited	0	509	0	0	718	37	37	718	862	210	652	509	144	3	14	4
AA-3190913	Canopus Reinsurance Limited	0	0	0	0	38	11	11	38	45	38	8	0	8	4	0	0
AA-1780116	Chaucer Insurance Company DAC	0	781	0	0	2,173	67	67	2,173	2,607	1,392	1,216	781	435	3	22	12
AA-3191435	Conduit Reinsurance Limited	0	2,792	0	0	1,951	0	0	1,951	2,341	14	2,327	2,327	0	4	70	0
AA-1120191	Convex Insurance UK Limited	0	53	0	0	12	0	0	12	14	(18)	32	32	0	3	1	0
AA-3191400	Convex Re Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG	0	593	0	0	595	0	0	595	714	7	707	593	114	3	17	3
AA-1111118	Elite Property Captive, PIC	0	0	0	0	1,021	0	0	1,021	1,225	1,086	139	0	139	6	0	17
AA-1124129	Endurance Worldwide Insurance Limited	0	132	0	0	222	0	0	222	266	264	3	3	0	2	0	0
AA-3194101	Everest Reinsurance (Bermuda), Ltd.	0	2,631	0	0	1,247	0	0	1,247	1,496	(9)	1,505	1,505	0	2	32	0
AA-3191289	Fidelis Insurance Bermuda Limited	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
98-0124608	First Employers Insurance Company SPC	0	0	0	28,598	25,615	0	0	25,615	30,738	7,509	23,229	23,229	0	6	697	0
AA-3191437	Group Ark Insurance Limited	0	895	0	0	392	0	0	392	470	(74)	544	544	0	3	15	0
AA-1780104	Hamilton Insurance DAC	0	10	0	0	23	0	0	23	28	0	0	0	0	3	0	0
AA-3191190	Hamilton Re, Ltd.	0	7,276	0	0	7,119	0	0	7,119	8,543	443	8,100	7,276	824	3	204	23
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1460080	Helvetia Schweizerische Versicherungsgesellschaft AG	0	8,286	0	0	8,597	0	0	8,597	10,317	1,268	9,049	8,286	763	3	232	21
AA-3190875	Hiscox Insurance Company (Bermuda) Ltd	0	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
98-1537715	Innovative Re, PIC	0	0	0	3,829	3,415	0	0	3,415	4,098	1,001	3,097	3,097	0	6	93	0
AA-1370048	Liberty Mutual Insurance Europe SE	0	1,751	0	0	92	0	0	92	111	1	110	110	0	6	3	0
AA-3190917	Liberty Specialty Markets Bermuda Ltd.	0	421	0	0	48	0	0	48	58	(85)	143	143	0	3	4	0
AA-1460019	MS Amlin AG	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0	0
AA-1340165	Munich Reinsurance Company	0	6,837	0	0	5,209	0	0	5,209	6,251	(202)	6,453	6,453	0	2	136	0
98-1638011	Odeh Insurance Group, PIC	0	0	0	3,832	3,415	0	0	3,415	4,098	1,001	3,097	3,097	0	6	93	0
98-1421879	P2 Insurance Company, Limited PIC	0	0	0	2,101	1,708	0	0	1,708	2,049	501	1,549	1,549	0	6	46	0
AA-3770038	Palms Insurance Company	0	3,881	0	0	1,532	0	0	1,532	1,839	0	1,839	1,839	0	3	51	0
AA-1780078	Partner Reinsurance Europe SE	0	346	0	0	780	0	0	780	935	632	304	304	0	2	6	0
AA-1320158	SCOR SE	0	162	0	0	(45)	0	0	0	0	0	0	0	0	3	0	0
AA-3191591	Sailfish Re Ltd	0	0	0	0	1,876	29	29	1,876	2,251	1,876	375	0	375	6	0	45
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd	0	883	0	0	582	0	0	582	699	(13)	711	711	0	4	21	0
AA-1440076	SiriusPoint International Insurance Corporation (publ)	0	876	0	0	849	0	0	849	1,019	19	999	876	123	4	26	4
AA-3191179	Third Point Reinsurance Company Ltd.	0	1,123	0	0	984	0	0	984	1,181	(4)	1,185	1,123	62	4	34	2
AA-3191432	Vantage Risk Ltd.	0	4,413	0	0	4,341	0	0	4,341	5,209	968	4,241	4,241	0	4	127	0
AA-1111115	Wayfare Re	0	0	0	12,236	17,881	0	0	17,881	21,457	7,168	14,288	12,236	2,052	6	367	246
2699999	Total unauthorized - other non-U.S. insurers	0	44,686	XXX	50,596	92,590	187	187	92,636	111,163	25,222	85,941	80,862	5,079	XXX	2,311	379
2899999	Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)	0	44,686	XXX	50,596	92,590	187	187	92,636	111,163	25,222	85,941	80,862	5,079	XXX	2,311	379

ANNUAL STATEMENT FOR THE YEAR 2025 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)
3299999. Total certified - affiliates - U.S. non-pool		0	0	XXX	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	
3699999. Total certified - affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
CR-3194126 .. Arch Reinsurance Ltd - CR		0	1,821		0	1,644	5,627	0	7,271	8,725	(177)	8,902	1,821	7,081	2	38	
CR-3194130 .. Endurance Specialty Insurance Ltd. - CR		0	0		0	55	0	0	55	66	66	0	0	0	2	0	
CR-1340125 .. Hannover Rueckversicherung SE - CR		1,792	0		0	2,980	16,125	0	19,104	22,925	1,188	21,737	1,792	19,945	2	38	
CR-1460019 .. MS Amlin AG - CR		0	134		0	(304)	304	0	0	0	(438)	438	134	304	2	3	
CR-1460023 .. RenaissanceRe Europe AG - CR		0	0		0	212	115	115	212	254	212	42	0	42	2	0	
4099999. Total certified - other non-U.S. insurers		1,792	1,955	XXX	0	4,586	22,171	115	26,642	31,970	850	31,120	3,746	27,374	XXX	79	
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		1,792	1,955	XXX	0	4,586	22,171	115	26,642	31,970	850	31,120	3,746	27,374	XXX	79	
4699999. Total reciprocal jurisdiction - affiliates - U.S. non-pool		0	0	XXX	0	0	0	0	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	0	XXX	0	
5099999. Total reciprocal jurisdiction - affiliates		0	0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	0	
RJ-3194126 .. Arch Reinsurance Ltd - RJ		0	0		0	4,642	25,418	0	30,060	36,073	4,642	31,430	0	31,430	2	660	
RJ-3194168 .. Aspen Bermuda Limited - RJR		0	0		0	706	461	0	1,167	1,400	706	694	0	694	3	19	
RJ-3190913 .. Canopus Reinsurance Limited - RJR		0	0		0	1,013	1,372	0	2,385	2,861	1,013	1,849	0	1,849	4	61	
RJ-1320152 .. Chubb European Group SE - RJR		0	0		0	189	14	0	203	244	189	55	0	55	1	1	
RJ-3191435 .. Conduit Reinsurance Limited - RJR		0	0		0	350	1,698	0	2,048	2,458	350	2,107	0	2,107	4	70	
RJ-1120191 .. Convex Insurance UK Limited - RJR		0	0		0	2,837	13,190	0	16,027	19,232	2,837	16,395	0	16,395	3	459	
RJ-3191400 .. Convex Re Limited - RJR		0	0		0	3	49	0	52	62	3	59	0	59	3	2	
RJ-1340028 .. DEVK Ruckversicherungs-und Beteiligungs-AG - RJR		0	0		0	84	0	0	84	101	84	0	0	0	3	0	
RJ-3194101 .. Everest Reinsurance (Bermuda), Ltd. - RJR		0	0		0	868	6,769	0	7,637	9,165	868	8,297	0	8,297	2	174	
RJ-1120175 .. Fidelis Underwriting Limited - RJR		0	0		0	68	10	0	78	93	68	25	0	25	3	1	
RJ-3191437 .. Group Ark Insurance Limited - RJR		0	0		0	765	2,050	0	2,815	3,378	765	2,613	0	2,613	3	73	
RJ-3190875 .. Hiscox Insurance Company (Bermuda) Ltd - RJR		0	0		0	0	0	0	0	0	0	0	0	0	3	0	
RJ-1460019 .. MS Amlin AG - RJR		0	0		0	475	3,779	0	4,254	5,105	475	4,630	0	4,630	2	97	
RJ-1340165 .. Munich Reinsurance Company - RJR		0	0		0	3,739	17,560	0	21,299	25,559	3,739	21,820	0	21,820	2	458	
5499999. Total reciprocal jurisdiction - other non-U.S. insurers		0	0	XXX	0	15,739	72,370	0	88,109	105,730	15,756	89,974	0	89,974	XXX	0	
5699999. Total reciprocal jurisdiction excluding Protected Cells (Sum of 5099999, 5199999, 5299999, 5399999 and 5499999)		0	0	XXX	0	15,739	72,370	0	88,109	105,730	15,756	89,974	0	89,974	XXX	0	
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		1,792	49,444	XXX	50,596	176,346	426,051	301	602,142	722,570	102,575	619,995	87,411	532,584	XXX	2,449	
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	
9999999 Totals		1,792	49,444	XXX	50,596	176,346	426,051	301	602,142	722,570	102,575	619,995	87,411	532,584	XXX	2,449	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	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	Overdue				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
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	
AA-1127414	Lloyd's Syndicate 1414	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
0699999	Total authorized - affiliates - other (non-U.S.) - other	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	
06-0237820	ACE Property & Casualty Insurance Company	2,116	0	0	0	0	2,116	0	0	2,116	0	0	0.0	0.0	0.0	YES	0	
95-3187355	Allianz Global Risks US Insurance Company	(52)	0	0	0	0	(52)	0	0	(52)	0	0	0.0	0.0	0.0	YES	0	
06-1182357	Allied World Insurance Company	242	0	0	0	0	242	0	0	242	0	0	0.0	0.0	0.0	YES	0	
06-1430254	Arch Reinsurance Company	1,106	0	0	0	0	1,106	0	0	1,106	0	0	0.0	0.0	0.0	YES	0	
75-2344200	Aspen American Insurance Company	61	0	0	0	0	61	0	0	61	0	0	0.0	0.0	0.0	YES	0	
51-0434766	Axis Reinsurance Company	603	0	0	0	0	603	0	0	603	0	0	0.0	0.0	0.0	YES	0	
47-0574325	Berkley Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
31-0542366	Cincinnati Insurance Company	100	0	0	0	0	100	0	0	100	0	0	0.0	0.0	0.0	YES	0	
35-2293075	Endurance Assurance Corporation	269	0	0	0	0	269	0	0	269	0	0	0.0	0.0	0.0	YES	0	
22-2005057	Everest Reinsurance Company	395	0	0	0	0	395	0	0	395	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	473	0	0	0	0	473	0	0	473	0	0	0.0	0.0	0.0	YES	0	
30-0409219	HDI Global Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
74-2195939	Houston Casualty Company	0	0	0	0	0	0	0	0	0	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 Insurance Company	332	0	0	0	0	332	0	0	332	0	0	0.0	0.0	0.0	YES	0	
36-3101262	Markel Insurance Company	87	0	0	0	0	87	0	0	87	0	0	0.0	0.0	0.0	YES	0	
13-4924125	Munich Reinsurance America, Inc.	777	0	0	0	0	777	0	0	777	0	0	0.0	0.0	0.0	YES	0	
47-0355979	National Indemnity Company	(1,569)	0	0	0	0	(1,569)	0	0	(1,569)	0	0	0.0	0.0	0.0	YES	0	
75-2816775	National Specialty Insurance Company	40	0	0	0	0	40	0	0	40	0	0	0.0	0.0	0.0	YES	0	
31-4177100	Nationwide Mutual Insurance Company	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
47-0698507	Odyssey Reinsurance Company	1,021	0	0	0	0	1,021	0	0	1,021	0	0	0.0	0.0	0.0	YES	0	
13-3031176	Partner Reinsurance Company of the U.S.	1,388	0	0	0	0	1,388	0	0	1,388	0	0	0.0	0.0	0.0	YES	0	
23-1641984	QBE Reinsurance Corporation	56	0	0	0	0	56	0	0	56	0	0	0.0	0.0	0.0	YES	0	
52-1952955	Renaissance Reinsurance U.S. Inc.	1,453	0	0	0	0	1,453	0	0	1,453	0	0	0.0	0.0	0.0	YES	0	
75-1444207	SCOR Reinsurance Company	96	0	0	0	0	96	0	0	96	0	0	0.0	0.0	0.0	YES	0	
43-0727872	Safety National Casualty Corporation	118	0	0	0	0	118	0	0	118	0	0	0.0	0.0	0.0	YES	0	
13-1675535	Swiss Reinsurance America Corporation	(15)	0	0	0	0	(15)	0	0	(15)	0	0	0.0	0.0	0.0	YES	0	
13-2918573	Toa Reinsurance Company of America	310	0	0	0	0	310	0	0	310	0	0	0.0	0.0	0.0	YES	0	
13-5616275	Transatlantic Reinsurance Company	727	0	0	0	0	727	0	0	727	0	0	0.0	0.0	0.0	YES	0	
06-0566050	Travelers Indemnity Company	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.	161	0	0	0	0	161	0	0	161	0	0	0.0	0.0	0.0	YES	0	
0999999	Total authorized - other U.S. unaffiliated insurers	10,296	0	0	0	0	10,296	0	0	10,296	0	0	0.0	0.0	0.0	XXX	0	
AA-1120337	Aspen Insurance UK Limited	58	0	0	0	0	58	0	0	58	0	0	0.0	0.0	0.0	YES	0	
AA-3194122	DaVinci Reinsurance Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
AA-1120982	HCC International Insurance Company PLC	(42)	0	0	0	0	(42)	0	0	(42)	0	0	0.0	0.0	0.0	YES	0	
AA-3190871	Lancashire Insurance Company Limited	152	0	0	0	0	152	0	0	152	0	0	0.0	0.0	0.0	YES	0	
AA-1126566	Lloyd's Syndicate 0566	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Due Cols. 37+42 (In total should equal Cols. 7+8)	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				42 Total Overdue Cols. 38+39 +40+41											
		Current	38 1 - 29 Days	39 30 - 90 Days	40 91 - 120 Days	41 Over 120 Days												
AA-1127084	Lloyd's Syndicate 1084	(33)	0	0	0	0	(33)	0	0	(33)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1127200	Lloyd's Syndicate 1200	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120085	Lloyd's Syndicate 1274	(29)	0	0	0	0	(29)	0	0	(29)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1127301	Lloyd's Syndicate 1301	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120102	Lloyd's Syndicate 1458	(84)	0	0	0	0	(84)	0	0	(84)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1122004	Lloyd's Syndicate 1618	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120156	Lloyd's Syndicate 1686	(176)	0	0	0	0	(176)	0	0	(176)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120157	Lloyd's Syndicate 1729	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120171	Lloyd's Syndicate 1856	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120083	Lloyd's Syndicate 1910	649	0	0	0	0	649	0	0	649	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120169	Lloyd's Syndicate 1942	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120124	Lloyd's Syndicate 1945	(59)	0	0	0	0	(59)	0	0	(59)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120084	Lloyd's Syndicate 1955	(76)	0	0	0	0	(76)	0	0	(76)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120206	Lloyd's Syndicate 1971	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120216	Lloyd's Syndicate 1985	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128001	Lloyd's Syndicate 2001	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128003	Lloyd's Syndicate 2003	(6)	0	0	0	0	(6)	0	0	(6)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128010	Lloyd's Syndicate 2010	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128121	Lloyd's Syndicate 2121	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128623	Lloyd's Syndicate 2623	(464)	0	0	0	0	(464)	0	0	(464)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120182	Lloyd's Syndicate 2689	19	0	0	0	0	19	0	0	19	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120172	Lloyd's Syndicate 2786	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128791	Lloyd's Syndicate 2791	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1128987	Lloyd's Syndicate 2987	338	0	0	0	0	338	0	0	338	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120179	Lloyd's Syndicate 2988	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126318	Lloyd's Syndicate 318	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126033	Lloyd's Syndicate 33	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120113	Lloyd's Syndicate 3334	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126005	Lloyd's Syndicate 4000	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120075	Lloyd's Syndicate 4020	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120067	Lloyd's Syndicate 4242	19	0	0	0	0	19	0	0	19	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126004	Lloyd's Syndicate 4444	(1,121)	0	0	0	0	(1,121)	0	0	(1,121)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126006	Lloyd's Syndicate 4472	(100)	0	0	0	0	(100)	0	0	(100)	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126510	Lloyd's Syndicate 510	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120181	Lloyd's Syndicate 5886	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1126623	Lloyd's Syndicate 623	0	0	0	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	0	3	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1460006	Validus Reinsurance (Switzerland) Ltd.	192	0	0	0	0	192	0	0	192	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190870	Validus Reinsurance Limited	457	0	0	0	0	457	0	0	457	0	0	0.0	0.0	0.0	0.0	YES	0
1299999	Total authorized - other non-U.S. insurers	(302)	0	0	0	0	(302)	0	0	(302)	0	0	0.0	0.0	0.0	0.0	XXX	0
1499999	Total authorized excluding Protected Cells (Sum of 0899999, 0999999, 1099999, 1199999 and 1299999)	9,994	0	0	0	0	9,994	0	0	9,994	0	0	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	0.0	0.0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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										
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
2299999	Total unauthorized - affiliates	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	XXX	0
AA-1120049	AXA XL Insurance Company UK Limited	(59)	0	0	0	0	(59)	0	0	(59)	0	0	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	0.0	YES	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	0.0	YES	0
AA-3191298	Antares Reinsurance Company Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191413	Brit Reinsurance (Bermuda) Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190913	Canopus Reinsurance Limited	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1780116	Chaucer Insurance Company DAC	90	0	0	0	0	90	0	0	90	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191435	Conduit Reinsurance Limited	292	0	0	0	0	292	0	0	292	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1120191	Convex Insurance UK Limited	(4)	0	0	0	0	(4)	0	0	(4)	0	0	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	0.0	YES	0
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG	92	0	0	0	0	92	0	0	92	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1111118	Elite Property Captive, PIC	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1124129	Endurance Worldwide Insurance Limited	35	0	0	0	0	35	0	0	35	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3194101	Everest Reinsurance (Bermuda), Ltd.	0	0	0	0	0	0	0	0	0	0	0	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	0.0	YES	0
98-0124608	First Employers Insurance Company SPC	7,257	0	0	0	0	7,257	0	0	7,257	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191437	Group Ark Insurance Limited	(66)	0	0	0	0	(66)	0	0	(66)	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	0.0	YES	0
AA-3191190	Hamilton Re, Ltd.	158	0	0	0	0	158	0	0	158	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1460080	Helvetia Schweizerische Versicherungsgesellschaft AG	355	0	0	0	0	355	0	0	355	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3190875	Hiscox Insurance Company (Bermuda) Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
98-1537715	Innovative Re, PIC	968	0	0	0	0	968	0	0	968	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	0.0	YES	0
AA-3190917	Liberty Specialty Markets Bermuda Ltd.	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1460019	MS Amlin AG	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1340165	Munich Reinsurance Company	867	0	0	0	0	867	0	0	867	0	0	0.0	0.0	0.0	0.0	YES	0
98-1638011	Odeh Insurance Group, PIC	968	0	0	0	0	968	0	0	968	0	0	0.0	0.0	0.0	0.0	YES	0
98-1421879	P2 Insurance Company, Limited PIC	484	0	0	0	0	484	0	0	484	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3770038	Palms Insurance Company	138	0	0	0	0	138	0	0	138	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1780078	Partner Reinsurance Europe SE	98	0	0	0	0	98	0	0	98	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1320158	SCOR SE	(141)	0	0	0	0	(141)	0	0	(141)	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	0.0	YES	0
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd	0	0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1440076	SiriusPoint International Insurance Corporation (publ)	360	0	0	0	0	360	0	0	360	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191179	Third Point Reinsurance Company Ltd.	78	0	0	0	0	78	0	0	78	0	0	0.0	0.0	0.0	0.0	YES	0
AA-3191432	Vantage Risk Ltd.	381	0	0	0	0	381	0	0	381	0	0	0.0	0.0	0.0	0.0	YES	0
AA-1111115	Wayfare Re	8	0	0	0	0	8	0	0	8	0	0	0.0	0.0	0.0	0.0	YES	0

ANNUAL STATEMENT FOR THE YEAR 2025 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	Overdue				43 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
		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
2699999. Total unauthorized - other non-U.S. insurers		12,368	0	0	0	0	0	0	12,368	0	0	0.0	0.0	0.0	XXX	0	
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		12,368	0	0	0	0	0	0	12,368	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	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	XXX	0	
3699999. Total certified - affiliates		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
CR-3194126 .. Arch Reinsurance Ltd - CR		660	0	0	0	0	0	0	660	0	0	0.0	0.0	0.0	YES	0	
CR-3194130 .. Endurance Specialty Insurance Ltd. - CR		46	0	0	0	0	0	0	46	0	0	0.0	0.0	0.0	YES	0	
CR-1340125 .. Hannover Rueckversicherung SE - CR		784	0	0	0	0	0	0	784	0	0	0.0	0.0	0.0	YES	0	
CR-1460019 .. MS Amlin AG - CR		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
CR-1460023 .. RenaissanceRe Europe AG - CR		30	0	0	0	0	0	0	30	0	0	0.0	0.0	0.0	YES	0	
4099999. Total certified - other non-U.S. insurers		1,520	0	0	0	0	0	0	1,520	0	0	0.0	0.0	0.0	XXX	0	
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		1,520	0	0	0	0	0	0	1,520	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	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	XXX	0	
5099999. Total reciprocal jurisdiction - affiliates		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	XXX	0	
RJ-3194126 .. Arch Reinsurance Ltd - RJ		1	0	0	0	0	0	0	1	0	0	0.0	0.0	0.0	YES	0	
RJ-3194168 .. Aspen Bermuda Limited - RJR		58	0	0	0	0	0	0	58	0	0	0.0	0.0	0.0	YES	0	
RJ-3190913 .. Canopus Reinsurance Limited - RJR		116	0	0	0	0	0	0	116	0	0	0.0	0.0	0.0	YES	0	
RJ-1320152 .. Chubb European Group SE - RJR		18	0	0	0	0	0	0	18	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	YES	0	
RJ-1120191 .. Convex Insurance UK Limited - RJR		(6,326)	0	0	0	0	0	0	(6,326)	0	0	0.0	0.0	0.0	YES	0	
RJ-3191400 .. Convex Re Limited - RJR		(20)	0	0	0	0	0	0	(20)	0	0	0.0	0.0	0.0	YES	0	
RJ-1340028 .. DEVK Ruckversicherungs-und Beteiligungs-AG - RJR		(110)	0	0	0	0	0	0	(110)	0	0	0.0	0.0	0.0	YES	0	
RJ-3194101 .. Everest Reinsurance (Bermuda), Ltd. - RJR		(1,404)	0	0	0	0	0	0	(1,404)	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	YES	0	
RJ-3191437 .. Group Ark Insurance Limited - RJR		164	0	0	0	0	0	0	164	0	0	0.0	0.0	0.0	YES	0	
RJ-3190875 .. Hiscox Insurance Company (Bermuda) Ltd - RJR		0	0	0	0	0	0	0	0	0	0	0.0	0.0	0.0	YES	0	
RJ-1460019 .. MS Amlin AG - RJR		(61)	0	0	0	0	0	0	(61)	0	0	0.0	0.0	0.0	YES	0	
RJ-1340165 .. Munich Reinsurance Company - RJR		362	0	0	0	0	0	0	362	0	0	0.0	0.0	0.0	YES	0	
5499999. Total reciprocal jurisdiction - other non-U.S. insurers		(7,203)	0	0	0	0	0	0	(7,203)	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)		(7,203)	0	0	0	0	0	0	(7,203)	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2025 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 Total Due Cols. 37+42 (In total should equal Cols. 7+8)										
		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
5799999. Total authorized, unauthorized, reciprocal jurisdiction and certified excluding Protected Cells (Sum of 1499999, 2899999, 4299999 and 5699999)		16,679	0	0	0	0	0	0	16,679	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	XXX	0	
9999999 Totals		16,679	0	0	0	0	16,679	0	16,679	0	0	0.0	0.0	0.0	XXX	0	

ANNUAL STATEMENT FOR THE YEAR 2025 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		
0499999	Total authorized - affiliates - U.S. non-pool			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127414	Lloyd's Syndicate 1414	XXX	XXX															
0699999	Total authorized - affiliates - other (non-U.S.) - other			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	
0899999	Total authorized - affiliates			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0237820	ACE Property & Casualty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	Allianz Global Risks US Insurance Company	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	
06-1430254	Arch Reinsurance Company	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	
51-0434766	Axis Reinsurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0574325	Berkley Insurance Company	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	
35-2293075	Endurance Assurance Corporation	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	
05-0316605	Factory Mutual Insurance Company	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	
30-0409219	HDI Global Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
74-2195939	Houston Casualty Company	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	
04-1543470	Liberty Mutual Insurance Company	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	
13-4924125	Munich Reinsurance America, Inc.	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	
75-2816775	National Specialty Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
31-4177100	Nationwide Mutual Insurance Company	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	Odyssey Reinsurance Company	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	
23-1641984	QBE Reinsurance Corporation	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	Renaissance Reinsurance U.S. Inc.	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	
43-0727872	Safety National Casualty Corporation	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	
13-2918573	Toa Reinsurance Company of America	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	
06-0566050	Travelers Indemnity Company	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	
0999999	Total authorized - other U.S. unaffiliated insurers			XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120337	Aspen Insurance UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194122	DaVinci Reinsurance Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120982	HCC International Insurance Company PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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. 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%)	66 Total Collateral Provided (Col. 20 + Col. 21 + 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		
AA-3190871	Lancashire Insurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate 0566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127084	Lloyd's Syndicate 1084	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	Lloyd's Syndicate 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120085	Lloyd's Syndicate 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127301	Lloyd's Syndicate 1301	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120102	Lloyd's Syndicate 1458	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1122004	Lloyd's Syndicate 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120156	Lloyd's Syndicate 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120157	Lloyd's Syndicate 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120171	Lloyd's Syndicate 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120083	Lloyd's Syndicate 1910	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120169	Lloyd's Syndicate 1942	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120124	Lloyd's Syndicate 1945	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120084	Lloyd's Syndicate 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120206	Lloyd's Syndicate 1971	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120216	Lloyd's Syndicate 1985	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	Lloyd's Syndicate 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128121	Lloyd's Syndicate 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128623	Lloyd's Syndicate 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120182	Lloyd's Syndicate 2689	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120172	Lloyd's Syndicate 2786	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128987	Lloyd's Syndicate 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120179	Lloyd's Syndicate 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126318	Lloyd's Syndicate 318	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120113	Lloyd's Syndicate 3334	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	Lloyd's Syndicate 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120075	Lloyd's Syndicate 4020	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120067	Lloyd's Syndicate 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120181	Lloyd's Syndicate 5886	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126623	Lloyd's Syndicate 623	XXX	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	XXX
AA-1460006	Validus Reinsurance (Switzerland) Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190870	Validus Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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
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
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-1120049	AXA XL Insurance Company UK Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1344102	Allianz Global Corporate & Specialty SE	XXX	XXX	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	XXX	XXX
AA-3191298	Antares Reinsurance Company Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191413	Brit Reinsurance (Bermuda) Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190913	Canopus Reinsurance Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1780116	Chaucer Insurance Company DAC	XXX	XXX	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	XXX	XXX
AA-1120191	Convex Insurance UK Limited	XXX	XXX	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	XXX	XXX
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1111118	Elite Property Captive, PIC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1124129	Endurance Worldwide Insurance Limited	XXX	XXX	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	XXX	XXX
AA-3191289	Fidelis Insurance Bermuda Limited	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
98-0124608	First Employers Insurance Company SPC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191437	Group Ark Insurance Limited	XXX	XXX	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	XXX	XXX
AA-3191190	Hamilton Re, Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	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	XXX	XXX
AA-3190875	Hiscox Insurance Company (Bermuda) Ltd	XXX	XXX	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	XXX	XXX
AA-1370048	Liberty Mutual Insurance Europe SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190917	Liberty Specialty Markets Bermuda Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS Amlin AG	XXX	XXX	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	XXX	XXX
98-1638011	Odeh Insurance Group, PIC	XXX	XXX	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	XXX	XXX
AA-3770038	Palms Insurance Company	XXX	XXX	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	XXX	XXX
AA-1320158	SCOR SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191591	Saifish Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191321	SiriusPoint Bermuda Insurance Company Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1440076	SiriusPoint International Insurance Corporation (publ)	XXX	XXX	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	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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-3191432	Vantage Risk Ltd.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1111115	Wayfare Re	XXX	XXX	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	
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 Ltd - CR	3	04/08/2015	20.0	0	7,448	1,490	24.4	100.0	0	7,448	0	0	0	0	0	0	
CR-3194130	Endurance Specialty Insurance Ltd. - CR	3	12/29/2015	20.0	0	55	11	263.8	100.0	0	55	0	0	0	0	0	0	
CR-1340125	Hannover Rueckversicherung SE - CR	2	04/13/2015	10.0	0	17,916	1,792	10.0	100.0	0	17,916	0	0	0	0	0	0	
CR-1460019	MS Amlin AG - CR	3	01/01/2022	20.0	0	438	88	30.5	100.0	0	438	0	0	0	0	0	0	
CR-1460023	RenaissanceRe Europe AG - CR	3	10/19/2013	20.0	0	115	23	0.0	0.0	0	115	0	0	0	0	0	0	
4099999	Total certified - other non-U.S. insurers			XXX	0	25,972	3,403	XXX	XXX	0	25,857	115	0	0	0	0	0	
4299999	Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)			XXX	0	25,972	3,403	XXX	XXX	0	25,857	115	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 Ltd - RJ	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3194168	Aspen Bermuda Limited - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3190913	Canopus Reinsurance Limited - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1320152	Chubb European Group SE - 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 Limited - 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-3191437	Group Ark Insurance Limited - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-3190875	Hiscox Insurance Company (Bermuda) Ltd - RJR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
RJ-1460019	MS Amlin AG - 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	
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	25,972	3,403	XXX	XXX	0	25,857	115	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	25,972	3,403	XXX	XXX	0	25,857	115	0	0	0	0	0	

ANNUAL STATEMENT FOR THE YEAR 2025 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
AA-1127414	Lloyd's Syndicate 1414	0	XXX	XXX	0	0	0	XXX	XXX	0
0699999	Total authorized - affiliates - other (non-U.S.) - other	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
06-0237820	ACE Property & Casualty Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
95-3187355	Allianz Global Risks US 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
47-0574325	Berkley Insurance Company	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 Assurance Corporation	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
30-0409219	HDI Global Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
74-2195939	Houston Casualty Company	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 Insurance Company	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
75-2816775	National Specialty Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
31-4177100	Nationwide Mutual Insurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
47-0698507	Odyssey Reinsurance Company	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 U.S. Inc.	0	XXX	XXX	0	0	0	XXX	XXX	0
75-1444207	SCOR Reinsurance Company	0	XXX	XXX	0	0	0	XXX	XXX	0
43-0727872	Safety National Casualty Corporation	0	XXX	XXX	0	0	0	XXX	XXX	0
13-1675535	Swiss Reinsurance America Corporation	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	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 Limited	0	XXX	XXX	0	0	0	XXX	XXX	0
AA-3194122	DaVinci Reinsurance Ltd	0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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-1120982	HCC International Insurance Company PLC	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-3190871	Lancashire Insurance Company Limited	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126566	Lloyd's Syndicate 0566	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127084	Lloyd's Syndicate 1084	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127200	Lloyd's Syndicate 1200	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120085	Lloyd's Syndicate 1274	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1127301	Lloyd's Syndicate 1301	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120102	Lloyd's Syndicate 1458	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1122004	Lloyd's Syndicate 1618	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120156	Lloyd's Syndicate 1686	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120157	Lloyd's Syndicate 1729	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120171	Lloyd's Syndicate 1856	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120083	Lloyd's Syndicate 1910	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120169	Lloyd's Syndicate 1942	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120124	Lloyd's Syndicate 1945	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120084	Lloyd's Syndicate 1955	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120206	Lloyd's Syndicate 1971	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120216	Lloyd's Syndicate 1985	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128001	Lloyd's Syndicate 2001	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128003	Lloyd's Syndicate 2003	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128010	Lloyd's Syndicate 2010	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128121	Lloyd's Syndicate 2121	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128623	Lloyd's Syndicate 2623	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120182	Lloyd's Syndicate 2689	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120172	Lloyd's Syndicate 2786	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128791	Lloyd's Syndicate 2791	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1128987	Lloyd's Syndicate 2987	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120179	Lloyd's Syndicate 2988	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126318	Lloyd's Syndicate 318	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126033	Lloyd's Syndicate 33	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120113	Lloyd's Syndicate 3334	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126005	Lloyd's Syndicate 4000	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120075	Lloyd's Syndicate 4020	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120067	Lloyd's Syndicate 4242	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126004	Lloyd's Syndicate 4444	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126006	Lloyd's Syndicate 4472	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126510	Lloyd's Syndicate 510	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1120181	Lloyd's Syndicate 5886	0	XXX	XXX	0	0	0	0	XXX	XXX	0
AA-1126623	Lloyd's Syndicate 623	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-1460006	Validus Reinsurance (Switzerland) Ltd.	0	XXX	XXX	0	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 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%])	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%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction 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-3190870	Validus Reinsurance Limited	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
1899999	Total unauthorized - affiliates - U.S. non-pool	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
2199999	Total unauthorized - affiliates - other (non-U.S.)	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
2299999	Total unauthorized - affiliates	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1120049	AXA XL Insurance Company UK Limited	0	42	0	XXX	XXX	XXX	XXX	42	XXX	42
AA-1344102	Allianz Global Corporate & Specialty SE	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1120187	American International Group UK Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3191298	Antares Reinsurance Company Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3191413	Brit Reinsurance (Bermuda) Limited	0	37	0	XXX	XXX	XXX	XXX	37	XXX	37
AA-3190913	Canopus Reinsurance Limited	0	11	0	XXX	XXX	XXX	XXX	11	XXX	11
AA-1780116	Chaucer Insurance Company DAC	0	67	0	XXX	XXX	XXX	XXX	67	XXX	67
AA-3191435	Conduit Reinsurance Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1120191	Convex Insurance UK Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3191400	Convex Re Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1340028	DEVK Ruckversicherungs-und Beteiligungs-AG	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1111118	Elite Property Captive, PIC	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1124129	Endurance Worldwide Insurance Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3194101	Everest Reinsurance (Bermuda), Ltd.	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3191289	Fidelis Insurance Bermuda Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
98-0124608	First Employers Insurance Company SPC	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3191437	Group Ark Insurance Limited	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1780104	Hamilton Insurance DAC	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3191190	Hamilton Re, Ltd.	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3190060	Hannover Re (Bermuda) Ltd	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1460080	Helvetia Schweizerische Versicherungsgesellschaft AG	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3190875	Hiscox Insurance Company (Bermuda) Ltd	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
98-1537715	Innovative Re, PIC	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1370048	Liberty Mutual Insurance Europe SE	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3190917	Liberty Specialty Markets Bermuda Ltd.	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1460019	MS Amlin AG	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1340165	Munich Reinsurance Company	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
98-1638011	Odeh Insurance Group, PIC	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
98-1421879	P2 Insurance Company, Limited PIC	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3770038	Palms Insurance Company	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1780078	Partner Reinsurance Europe SE	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-1320158	SCOR SE	0	0	0	XXX	XXX	XXX	XXX	0	XXX	0
AA-3191591	Sailfish Re Ltd	0	29	0	XXX	XXX	XXX	XXX	29	XXX	29

ANNUAL STATEMENT FOR THE YEAR 2025 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)	
AA-3191321 ..	SiriusPoint Bermuda Insurance Company Ltd	0	0	0	XXX	XXX	XXX	0	XXX	0
AA-1440076 ..	SiriusPoint International Insurance Corporation (publ)	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
AA-1111115 ..	Wayfare Re	0	0	0	XXX	XXX	XXX	0	XXX	0
2699999. Total unauthorized - other non-U.S. insurers		0	187	0	XXX	XXX	XXX	187	XXX	187
2899999. Total unauthorized excluding Protected Cells (Sum of 2299999, 2399999, 2499999, 2599999 and 2699999)		0	187	0	XXX	XXX	XXX	187	XXX	187
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 Ltd - CR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-3194130 ..	Endurance Specialty Insurance Ltd. - CR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1340125 ..	Hannover Rueckversicherung SE - CR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460019 ..	MS Amlin AG - CR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
CR-1460023 ..	RenaissanceRe Europe AG - CR	XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	115
4099999. Total certified - other non-U.S. insurers		XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	115
4299999. Total certified excluding Protected Cells (Sum of 3699999, 3799999, 3899999, 3999999 and 4099999)		XXX	XXX	XXX	XXX	XXX	XXX	XXX	115	115
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 Ltd - RJ	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3194168 ..	Aspen Bermuda Limited - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190913 ..	Canopus Reinsurance Limited - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1320152 ..	Chubb European Group SE - 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 Limited - 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-3191437 ..	Group Ark Insurance Limited - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-3190875 ..	Hiscox Insurance Company (Bermuda) Ltd - RJR	0	XXX	XXX	0	0	0	XXX	XXX	0
RJ-1460019 ..	MS Amlin AG - 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
5499999. Total reciprocal jurisdiction - other non-U.S. insurers		0	XXX	XXX	0	0	0	XXX	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2025 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 Jurisdiction 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)
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	187	0	0	0	0	187	115	301
5899999. Total Protected Cells (Sum of 1399999, 2799999, 4199999 and 5599999)		0	0	0	0	0	0	0	0	0
9999999 Totals		0	187	0	0	0	0	187	115	301

ANNUAL STATEMENT FOR THE YEAR 2025 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	1,821
0002	1	021000089	Citibank, N.A.	895
0003	3	021000089	Citibank, N.A.	256
0003	3	021000089	Citibank, N.A.	2,537
0004	1	021000089	Citibank, N.A.	53
0005	1	021000089	Citibank, N.A.	0
0006	3	026013453	Landesbank Baden-Württemberg	593
0006	3	026013453	Landesbank Baden-Württemberg	162
0007	1	021000089	Citibank, N.A.	35
0008	1	026008808	Bayerische Landesbank	2,631
0009	1	121000248	Wells Fargo Bank, N.A.	10
0010	3	021000089	Citibank, N.A.	4,582
0010	3	021000089	Citibank, N.A.	2,695
0011	3	026009632	MJFG Bank, Ltd.	5,676
0011	3	026009632	MJFG Bank, Ltd.	2,610
0012	1	021000089	Citibank, N.A.	1,751
0013	1	021000089	Citibank, N.A.	421
0014	1	021000089	Citibank, N.A.	2,802
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	346
0019	1	026010786	Nordea Bank Adp, New York Branch	487
0020	1	026010786	Nordea Bank Adp, New York Branch	396
0021	1	026010786	Nordea Bank Adp, New York Branch	876
0022	1	026002655	Lloyds Bank Corporate Markets plc	1,123
0023	1	121000248	Wells Fargo Bank, N.A.	3,514
0024	1	026002574	Barclays Bank PLC, NY Branch	509
0025	1	021000089	Citibank, N.A.	899
0026	1	026001591	Standard Chartered	781
0027	1	026004307	Mizuho Bank, Ltd	132
Total				49,444

ANNUAL STATEMENT FOR THE YEAR 2025 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.	Arch Reinsurance Ltd - RJ	30,060	19,771	Yes [] No [X]
7.	Renaissance Reinsurance U.S. Inc.	33,610	11,927	Yes [] No [X]
8.	Odyssey Reinsurance Company	36,041	17,276	Yes [] No [X]
9.	Partner Reinsurance Company of the U.S.	54,531	23,794	Yes [] No [X]
10.	ACE Property & Casualty Insurance Company	74,436	45,255	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 2025 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)	1,457,355,350	0	1,457,355,350
2. Premiums and considerations (Line 15)	63,633,075	0	63,633,075
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	16,679,176	(16,679,176)	0
4. Funds held by or deposited with reinsured companies (Line 16.2)	0	0	0
5. Other assets	46,304,275	0	46,304,275
6. Net amount recoverable from reinsurers	0	494,849,718	494,849,718
7. Protected cell assets (Line 27)	0	0	0
8. Totals (Line 28)	1,583,971,876	478,170,542	2,062,142,418
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	629,118,581	391,981,683	1,021,100,264
10. Taxes, expenses, and other obligations (Lines 4 through 8)	11,215,626	(318,774)	10,896,851
11. Unearned premiums (Line 9)	224,456,902	194,055,256	418,512,159
12. Advance premiums (Line 10)	59,561	0	59,561
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)	103,072,601	(103,072,601)	0
15. Funds held by company under reinsurance treaties (Line 13)	484,252	(484,252)	0
16. Amounts withheld or retained by company for account of others (Line 14)	0	0	0
17. Provision for reinsurance (Line 16)	301,437	(301,437)	0
18. Other liabilities	35,741,512	(3,689,332)	32,052,181
19. Total liabilities excluding protected cell business (Line 26)	1,004,450,474	478,170,542	1,482,621,016
20. Protected cell liabilities (Line 27)	0	0	0
21. Surplus as regards policyholders (Line 37)	579,521,402	XXX	579,521,402
22. Totals (Line 38)	1,583,971,876	478,170,542	2,062,142,418

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

NONE

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

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	39	3	36	0	0	0	0	0	0	0	0	2
8. 2022.....	1,338	106	1,232	114	0	1	0	3	0	0	0	4
9. 2023.....	12,503	978	11,525	6,921	114	384	16	118	4	0	0	426
10. 2024.....	31,637	3,759	27,877	6,857	554	394	23	914	6	0	0	1,109
11. 2025.....	35,849	4,494	31,355	1,766	79	132	5	506	1	0	0	741
12. Totals	XXX	XXX	XXX	15,658	746	910	45	1,540	11	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	14	0	0	0	2	0	1	0	0	18	1
8. 2022.....	0	0	290	3	0	0	42	0	38	0	0	368	2
9. 2023.....	634	1	3,251	242	44	0	521	34	354	9	0	4,517	70
10. 2024.....	3,214	187	9,368	1,145	176	13	1,556	162	538	44	0	13,301	97
11. 2025.....	3,985	225	15,222	1,920	179	10	2,617	271	1,514	70	0	21,022	199
12. Totals	7,833	413	28,145	3,310	400	23	4,738	467	2,445	123	0	39,226	369

	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
2. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	18	0	18	45.0	0.0	49.3	0	0	0.0	0	3
8. 2022.....	488	3	485	36.5	2.9	39.4	0	0	0.0	0	80
9. 2023.....	12,226	421	11,805	97.8	43.0	102.4	0	0	0.0	0	876
10. 2024.....	23,017	2,133	20,884	72.8	56.7	74.9	0	0	0.0	0	2,051
11. 2025.....	25,921	2,581	23,340	72.3	57.4	74.4	0	0	0.0	0	3,960
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	6,971

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....												
3. 2017.....												
4. 2018.....												
5. 2019.....												
6. 2020.....												
7. 2021.....												
8. 2022.....												
9. 2023.....												
10. 2024.....												
11. 2025.....												
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. 2016.....													
3. 2017.....													
4. 2018.....													
5. 2019.....													
6. 2020.....													
7. 2021.....													
8. 2022.....													
9. 2023.....													
10. 2024.....													
11. 2025.....													
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. 2016.....											
3. 2017.....											
4. 2018.....											
5. 2019.....											
6. 2020.....											
7. 2021.....											
8. 2022.....											
9. 2023.....											
10. 2024.....											
11. 2025.....											
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	460	292	168	0	0	1	0	8	0	0	8	1
6. 2020.....	4,280	1,542	2,738	2,699	1,463	123	44	133	8	305	1,440	42
7. 2021.....	15,846	4,246	11,600	17,349	9,702	811	269	717	67	70	8,838	181
8. 2022.....	36,504	18,395	18,110	16,291	6,410	789	287	437	72	30	10,748	212
9. 2023.....	49,328	26,827	22,502	15,549	8,279	1,476	749	784	187	313	8,594	289
10. 2024.....	44,858	22,454	22,404	15,536	6,175	1,718	617	959	154	21	11,266	553
11. 2025.....	39,680	16,290	23,390	4,194	1,738	465	115	396	29	13	3,174	215
12. Totals	XXX	XXX	XXX	71,618	33,768	5,383	2,081	3,434	518	752	44,067	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	1	0	10	0	0	10	0
6. 2020.....	12	2	175	8	0	0	25	0	97	0	0	299	7
7. 2021.....	0	0	996	599	0	0	46	10	356	2	0	786	29
8. 2022.....	29	8	1,563	570	18	8	118	9	833	4	0	1,961	23
9. 2023.....	4,835	3,655	3,425	1,796	310	198	281	106	1,005	76	0	4,026	43
10. 2024.....	2,047	1,258	8,311	4,633	336	228	669	294	785	131	0	5,603	106
11. 2025.....	5,480	2,223	10,662	6,032	285	84	1,126	519	986	151	0	9,530	124
12. Totals	12,404	7,145	25,131	13,638	949	518	2,265	938	4,072	364	0	22,216	332

	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. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	19	0	18	4.1	0.1	11.0	0	0	0.0	0	10
6. 2020.....	3,265	1,526	1,739	76.3	99.0	63.5	0	0	0.0	177	122
7. 2021.....	20,274	10,650	9,624	127.9	250.8	83.0	0	0	0.0	397	389
8. 2022.....	20,078	7,368	12,709	55.0	40.1	70.2	0	0	0.0	1,014	947
9. 2023.....	27,666	15,046	12,620	56.1	56.1	56.1	0	0	0.0	2,810	1,216
10. 2024.....	30,361	13,492	16,869	67.7	60.1	75.3	0	0	0.0	4,466	1,137
11. 2025.....	23,593	10,889	12,704	59.5	66.8	54.3	0	0	0.0	7,887	1,643
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	16,752	5,465

ANNUAL STATEMENT FOR THE YEAR 2025 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	0	0	0	0	0	0	0	0	XXX
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	2	1	2	0	0	0	0	0	0	0	0	0
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		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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	0	0	1	0	0	0	0	0	0	0	0	1	0
12. Totals	0	0	1	0	0	0	0	0	0	0	0	1	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. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2024.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2025.....	1	0	1	60.6	60.0	60.9	0	0	0.0	1	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	1	0

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	230	69	161	0	0	0	0	0	0	0	0	6
10. 2024.....	3,002	949	2,053	233	73	0	0	45	0	0	0	36
11. 2025.....	6,730	2,325	4,405	61	17	21	5	71	2	0	0	47
12. Totals	XXX	XXX	XXX	294	90	21	5	116	2	0	333	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	100	30	0	0	18	5	11	2	0	91	3
10. 2024.....	20	7	1,324	425	14	5	234	74	100	34	0	1,148	32
11. 2025.....	10	4	3,189	1,107	112	36	563	194	421	99	0	2,855	44
12. Totals	30	10	4,614	1,563	126	41	814	273	533	135	0	4,095	79

	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. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023.....	129	38	91	56.2	54.6	56.8	0	0	0.0	70	21
10. 2024.....	1,970	617	1,353	65.6	65.0	65.9	0	0	0.0	913	236
11. 2025.....	4,448	1,464	2,984	66.1	63.0	67.7	0	0	0.0	2,088	767
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	3,071	1,024

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	45	27	19	0	0	0	0	0	0	0	0	0	XXX
6. 2020	141	62	78	0	0	0	0	0	6	0	0	6	XXX
7. 2021	150	49	101	0	0	0	0	0	1	0	0	1	XXX
8. 2022	123	38	85	10	3	0	0	0	0	0	0	6	XXX
9. 2023	110	30	80	14	0	0	0	0	1	0	0	15	XXX
10. 2024	161	45	116	0	0	0	0	0	3	0	0	4	XXX
11. 2025	196	66	130	0	0	0	0	0	0	0	0	0	XXX
12. Totals	XXX	XXX	XXX	24	3	1	0	0	11	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		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. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	2	1	0	0	0	0	1	0	0	2	0
6. 2020	0	0	5	1	0	0	0	0	3	0	0	7	2
7. 2021	0	0	6	5	0	0	0	0	3	0	0	4	1
8. 2022	0	0	1	0	0	0	0	0	5	0	0	6	0
9. 2023	0	0	18	2	0	0	1	0	2	0	0	19	0
10. 2024	0	0	41	11	8	2	2	1	5	1	0	42	2
11. 2025	0	0	84	24	0	0	4	1	4	0	0	66	1
12. Totals	0	0	156	44	8	2	9	2	22	1	0	145	6

	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. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019	3	1	2	6.0	4.2	8.7	0	0	0.0	1	1
6. 2020	14	1	13	10.0	1.9	16.5	0	0	0.0	4	3
7. 2021	11	5	6	7.2	10.5	5.6	0	0	0.0	1	3
8. 2022	16	3	12	12.8	8.9	14.5	0	0	0.0	1	5
9. 2023	36	2	34	32.7	7.2	42.3	0	0	0.0	16	3
10. 2024	60	15	45	37.4	32.8	39.2	0	0	0.0	30	11
11. 2025	92	26	66	46.9	38.8	51.0	0	0	0.0	59	7
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	111	34

ANNUAL STATEMENT FOR THE YEAR 2025 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.....			
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	1,962.....	1,568.....	394.....	0.....	0.....	11.....	8.....	75.....	0.....	0.....	77.....	7.....
6. 2020.....	7,671.....	5,714.....	1,958.....	456.....	421.....	35.....	13.....	194.....	2.....	0.....	248.....	28.....
7. 2021.....	46,690.....	27,403.....	19,287.....	26,476.....	16,242.....	1,094.....	254.....	1,119.....	64.....	0.....	12,130.....	336.....
8. 2022.....	117,558.....	51,891.....	65,667.....	20,504.....	9,633.....	1,420.....	41.....	795.....	11.....	0.....	13,034.....	821.....
9. 2023.....	180,588.....	67,842.....	112,745.....	35,223.....	18,335.....	2,783.....	331.....	1,588.....	83.....	0.....	20,846.....	1,147.....
10. 2024.....	240,454.....	89,301.....	151,154.....	7,529.....	2,174.....	1,199.....	156.....	2,388.....	48.....	0.....	8,738.....	1,144.....
11. 2025.....	309,381.....	128,677.....	180,704.....	1,978.....	745.....	361.....	130.....	1,690.....	33.....	0.....	3,121.....	649.....
12. Totals.....	XXX.....	XXX.....	XXX.....	92,167.....	47,549.....	6,902.....	933.....	7,848.....	241.....	0.....	58,194.....	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.....			
2. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	0.....	0.....	203.....	163.....	0.....	0.....	31.....	23.....	48.....	6.....	0.....	91.....	5.....
6. 2020.....	3,000.....	1,950.....	1,321.....	941.....	30.....	19.....	195.....	133.....	214.....	38.....	0.....	1,678.....	19.....
7. 2021.....	6,154.....	3,600.....	15,876.....	10,167.....	208.....	10.....	2,292.....	1,436.....	1,590.....	362.....	0.....	10,546.....	230.....
8. 2022.....	7,675.....	2,625.....	32,611.....	15,008.....	905.....	49.....	4,730.....	2,120.....	3,842.....	544.....	0.....	29,417.....	503.....
9. 2023.....	6,236.....	1,869.....	64,870.....	22,855.....	1,369.....	204.....	9,319.....	3,229.....	5,713.....	861.....	0.....	58,489.....	770.....
10. 2024.....	10,800.....	2,649.....	102,799.....	40,381.....	1,938.....	214.....	14,708.....	5,694.....	6,611.....	1,481.....	0.....	86,438.....	848.....
11. 2025.....	2,275.....	604.....	151,561.....	63,038.....	658.....	295.....	21,526.....	8,747.....	10,992.....	2,310.....	0.....	112,018.....	582.....
12. Totals.....	36,139.....	13,296.....	369,241.....	152,553.....	5,108.....	791.....	52,800.....	21,382.....	29,011.....	5,602.....	0.....	298,676.....	2,957.....

	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. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	367.....	200.....	167.....	18.7.....	12.8.....	42.4.....	0.....	0.....	0.0.....	40.....	50.....
6. 2020.....	5,444.....	3,517.....	1,927.....	71.0.....	61.6.....	98.4.....	0.....	0.....	0.0.....	1,430.....	249.....
7. 2021.....	54,810.....	32,134.....	22,676.....	117.4.....	117.3.....	117.6.....	0.....	0.....	0.0.....	8,263.....	2,283.....
8. 2022.....	72,482.....	30,030.....	42,451.....	61.7.....	57.9.....	64.6.....	0.....	0.....	0.0.....	22,653.....	6,764.....
9. 2023.....	127,101.....	47,767.....	79,334.....	70.4.....	70.4.....	70.4.....	0.....	0.....	0.0.....	46,382.....	12,107.....
10. 2024.....	147,972.....	52,797.....	95,175.....	61.5.....	59.1.....	63.0.....	0.....	0.....	0.0.....	70,570.....	15,868.....
11. 2025.....	191,041.....	75,902.....	115,139.....	61.7.....	59.0.....	63.7.....	0.....	0.....	0.0.....	90,194.....	21,823.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	239,532.....	59,144.....

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	5,084.....	2,955.....	2,129.....	117.....	58.....	21.....	10.....	325.....	1.....	0.....	393.....	42.....
6. 2020.....	35,670.....	18,900.....	16,769.....	25,722.....	17,639.....	1,420.....	467.....	1,454.....	172.....	0.....	10,319.....	351.....
7. 2021.....	86,738.....	44,834.....	41,903.....	20,074.....	8,795.....	4,374.....	1,261.....	2,535.....	464.....	100.....	16,463.....	829.....
8. 2022.....	172,860.....	77,357.....	95,503.....	20,414.....	6,351.....	5,754.....	1,698.....	3,136.....	722.....	0.....	20,533.....	1,524.....
9. 2023.....	262,752.....	82,530.....	180,222.....	62,748.....	15,902.....	6,733.....	989.....	4,694.....	418.....	41.....	56,866.....	3,736.....
10. 2024.....	258,935.....	77,631.....	181,304.....	48,268.....	6,902.....	4,713.....	628.....	8,015.....	236.....	0.....	53,229.....	4,506.....
11. 2025.....	231,466.....	83,277.....	148,189.....	15,797.....	3,863.....	3,012.....	138.....	4,298.....	56.....	0.....	19,051.....	4,358.....
12. Totals.....	XXX.....	XXX.....	XXX.....	193,139.....	59,510.....	26,027.....	5,190.....	24,456.....	2,068.....	141.....	176,854.....	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. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	0.....	0.....	47.....	0.....	0.....	0.....	10.....	0.....	108.....	0.....	0.....	164.....	36.....
6. 2020.....	300.....	125.....	2,223.....	1,023.....	145.....	76.....	782.....	344.....	1,124.....	178.....	0.....	2,827.....	305.....
7. 2021.....	545.....	105.....	5,316.....	1,950.....	115.....	62.....	1,356.....	333.....	2,378.....	150.....	0.....	7,110.....	648.....
8. 2022.....	6,779.....	2,314.....	22,224.....	10,427.....	685.....	216.....	4,318.....	1,841.....	5,539.....	765.....	0.....	23,983.....	723.....
9. 2023.....	8,223.....	2,162.....	47,327.....	15,253.....	2,973.....	765.....	9,176.....	2,801.....	9,284.....	1,350.....	0.....	54,654.....	1,973.....
10. 2024.....	27,720.....	9,541.....	57,295.....	20,845.....	3,973.....	754.....	11,049.....	3,755.....	7,462.....	1,651.....	0.....	70,954.....	2,927.....
11. 2025.....	10,132.....	2,197.....	77,686.....	28,525.....	3,767.....	658.....	14,880.....	5,234.....	12,331.....	2,146.....	0.....	80,037.....	3,958.....
12. Totals.....	53,700.....	16,445.....	212,117.....	78,024.....	11,660.....	2,530.....	41,571.....	14,307.....	38,226.....	6,239.....	0.....	239,729.....	10,570.....

	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. 2016.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
3. 2017.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
4. 2018.....	0.....	0.....	0.....	0.0.....	0.0.....	0.0.....	0.....	0.....	0.0.....	0.....	0.....
5. 2019.....	626.....	69.....	557.....	12.3.....	2.3.....	26.2.....	0.....	0.....	0.0.....	47.....	117.....
6. 2020.....	33,169.....	20,023.....	13,146.....	93.0.....	105.9.....	78.4.....	0.....	0.....	0.0.....	1,375.....	1,453.....
7. 2021.....	36,694.....	13,120.....	23,574.....	42.3.....	29.3.....	56.3.....	0.....	0.....	0.0.....	3,806.....	3,305.....
8. 2022.....	68,849.....	24,333.....	44,516.....	39.8.....	31.5.....	46.6.....	0.....	0.....	0.0.....	16,262.....	7,721.....
9. 2023.....	151,158.....	39,639.....	111,520.....	57.5.....	48.0.....	61.9.....	0.....	0.....	0.0.....	38,135.....	16,519.....
10. 2024.....	168,495.....	44,312.....	124,183.....	65.1.....	57.1.....	68.5.....	0.....	0.....	0.0.....	54,629.....	16,325.....
11. 2025.....	141,904.....	42,816.....	99,088.....	61.3.....	51.4.....	66.9.....	0.....	0.....	0.0.....	57,095.....	22,941.....
12. Totals.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	XXX.....	171,348.....	68,381.....

ANNUAL STATEMENT FOR THE YEAR 2025 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 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. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019	1,034	630	404	19	10	2	1	8	0	0	19	XXX
6. 2020	3,383	1,654	1,729	1,670	567	106	36	109	6	17	1,277	XXX
7. 2021	7,071	2,924	4,147	4,098	1,559	165	56	318	14	85	2,950	XXX
8. 2022	19,138	8,067	11,072	1,406	459	122	47	153	12	1	1,164	XXX
9. 2023	34,027	13,392	20,635	2,610	869	170	51	159	13	232	2,007	XXX
10. 2024	40,991	14,176	26,815	5,298	1,238	117	38	527	9	16	4,657	XXX
11. 2025	82,377	58,204	24,173	16,297	13,636	113	78	3,093	19	0	5,770	XXX
12. Totals	XXX	XXX	XXX	31,397	18,338	795	306	4,367	73	351	17,843	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019	0	0	0	0	0	0	1	0	22	0	0	23	0
6. 2020	0	0	25	10	0	0	4	0	71	0	0	90	6
7. 2021	0	0	289	164	8	4	13	4	142	2	0	278	11
8. 2022	1,373	584	47	43	11	5	8	1	238	1	0	1,044	2
9. 2023	82	24	1,396	204	2	1	71	19	383	5	0	1,681	8
10. 2024	2,057	423	5,512	865	107	26	343	51	330	19	0	6,965	89
11. 2025	46,702	44,124	11,005	4,608	414	293	969	159	1,770	113	0	11,563	143
12. Totals	50,214	45,155	18,274	5,894	542	328	1,409	233	2,956	140	0	21,645	259

	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. 2016	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019	52	10	41	5.0	1.6	10.3	0	0	0.0	0	23
6. 2020	1,985	618	1,366	58.7	37.4	79.0	0	0	0.0	15	75
7. 2021	5,032	1,803	3,229	71.2	61.7	77.9	0	0	0.0	125	153
8. 2022	3,359	1,152	2,207	17.6	14.3	19.9	0	0	0.0	793	251
9. 2023	4,873	1,186	3,688	14.3	8.9	17.9	0	0	0.0	1,249	432
10. 2024	14,292	2,670	11,623	34.9	18.8	43.3	0	0	0.0	6,282	684
11. 2025	80,362	63,029	17,333	97.6	108.3	71.7	0	0	0.0	8,975	2,588
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	17,439	4,206

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	12	1	11	0	0	0	0	0	0	0	0	6
8. 2022.....	210	12	198	168	0	6	0	24	0	0	0	12
9. 2023.....	1,010	13	997	313	4	12	0	7	0	0	0	65
10. 2024.....	2,378	5	2,374	1,036	0	51	0	47	0	0	0	132
11. 2025.....	2,421	96	2,325	176	1	5	0	38	0	0	0	50
12. Totals	XXX	XXX	XXX	1,693	5	74	0	116	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	4	0	0	0	1	0	0	0	0	5	0
8. 2022.....	10	0	45	0	0	0	7	0	6	0	0	67	0
9. 2023.....	219	23	357	0	16	1	52	0	34	0	0	654	23
10. 2024.....	40	0	890	0	0	0	132	0	65	0	0	1,127	27
11. 2025.....	174	3	1,125	20	3	0	172	3	76	1	0	1,525	20
12. Totals	444	26	2,421	20	20	1	364	3	181	1	0	3,379	70

	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. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	5	0	5	45.0	0.0	47.7	0	0	0.0	4	1
8. 2022.....	265	0	265	125.9	0.0	133.5	0	0	0.0	55	13
9. 2023.....	1,011	29	982	100.0	221.8	98.4	0	0	0.0	553	101
10. 2024.....	2,260	0	2,260	95.0	0.0	95.2	0	0	0.0	930	197
11. 2025.....	1,771	27	1,744	73.2	28.3	75.0	0	0	0.0	1,277	248
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	2,820	559

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025.....	2	0	2	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	0	0	0	0	0
6. 2020.....	0	0	0	0	0	0	0	0	0	0	0	0	0
7. 2021.....	0	0	0	0	0	0	0	0	0	0	0	0	0
8. 2022.....	0	0	0	0	0	0	0	0	0	0	0	0	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	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
2. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
6. 2020.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
7. 2021.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
8. 2022.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
9. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2024.....	0	0	0	2.0	0.7	0.0	0	0	0.0	0	0
11. 2025.....	0	0	0	6.7	0.0	1.4	0	0	0.0	0	0
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	0	0

ANNUAL STATEMENT FOR THE YEAR 2025 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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	XXX
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	XXX
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	XXX
5. 2019.....	30	21	9	0	0	0	0	0	8	0	0	XXX
6. 2020.....	28	20	9	0	0	0	0	0	0	0	0	XXX
7. 2021.....	50	35	15	0	0	0	0	0	0	0	0	XXX
8. 2022.....	225	158	68	0	0	0	0	0	3	0	0	XXX
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	XXX
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	XXX
11. 2025.....	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	0	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	0	0	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	0	0	0	0	0	0	0	0	1	0	0	1	1
6. 2020.....	0	0	0	0	0	0	0	0	1	0	0	1	0
7. 2021.....	0	0	0	0	0	0	0	0	1	0	0	1	0
8. 2022.....	0	0	0	0	0	0	0	0	5	0	0	5	0
9. 2023.....	0	0	0	0	0	0	0	0	0	0	0	0	0
10. 2024.....	0	0	0	0	0	0	0	0	0	0	0	0	0
11. 2025.....	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	1

	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. 2016.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
3. 2017.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
4. 2018.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
5. 2019.....	9	0	9	28.7	0.0	95.8	0	0	0.0	0	1
6. 2020.....	1	0	1	2.2	0.0	7.3	0	0	0.0	0	1
7. 2021.....	1	0	1	2.3	0.0	7.8	0	0	0.0	0	1
8. 2022.....	8	0	8	3.5	0.0	11.8	0	0	0.0	0	5
9. 2023.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
10. 2024.....	0	0	0	0.0	0.0	0.0	0	0	0.0	0	0
11. 2025.....	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 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	25	23	21	19	16	(3)	(4)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	784	758	594	444	(150)	(313)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,747	8,593	11,347	2,753	3,600
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,029	19,482	453	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	21,392	21,392	XXX	XXX
12. Totals											3,053	3,282

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX	XXX	XXX	XXX								
7. 2021.....	XXX	XXX	XXX	XXX	XXX							
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals												

NONE

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED)										DEVELOPMENT	
	1 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	101	29	1	1	1	1	1	0	0
6. 2020.....	XXX	XXX	XXX	XXX	2,448	2,209	2,122	1,794	1,803	1,517	(285)	(277)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	10,660	8,919	9,649	9,159	8,621	(538)	(1,028)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	16,908	15,205	13,241	11,516	(1,725)	(3,689)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,998	13,510	11,093	(2,417)	96
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,358	15,410	1,053	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,501	11,501	XXX	XXX
12. Totals											(3,912)	(4,898)

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	XXX	XXX
12. Totals											0	0

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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	82	82	0	(12)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,192	1,241	49	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,592	XXX	XXX
12. Totals											49	(12)

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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	11	7	6	4	1	1	1	0	0
6. 2020.....	XXX	XXX	XXX	XXX	37	29	20	2	5	4	(1)	2
7. 2021.....	XXX	XXX	XXX	XXX	XXX	43	52	19	14	1	(13)	(17)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	58	30	19	7	(11)	(23)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53	30	31	2	(22)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	38	23	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63	XXX	XXX
12. Totals											(1)	(60)

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	237	237	232	233	238	123	50	(72)	(188)
6. 2020.....	XXX	XXX	XXX	XXX	1,241	1,199	1,672	1,316	709	1,559	850	243
7. 2021.....	XXX	XXX	XXX	XXX	XXX	12,583	17,053	18,020	18,853	20,392	1,539	2,372
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	39,292	40,578	40,154	38,369	(1,786)	(2,209)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	66,561	70,548	72,977	2,429	6,416
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85,814	87,705	1,891	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,801	XXX	XXX
12. Totals											4,850	6,634

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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1,252	1,265	1,137	1,144	391	231	126	(106)	(266)
6. 2020.....	XXX	XXX	XXX	XXX	11,026	11,567	11,970	10,963	8,983	10,918	1,935	(45)
7. 2021.....	XXX	XXX	XXX	XXX	XXX	24,290	24,526	24,201	23,401	19,274	(4,127)	(4,927)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	56,025	54,616	48,745	37,328	(11,416)	(17,287)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100,888	105,833	99,309	(6,524)	(1,579)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	106,684	110,593	3,909	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	84,660	XXX	XXX
12. Totals											(16,328)	(24,104)

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	11 One Year	12 Two Year
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	245	75	13	12	11	11	11	0	0
6. 2020.....	XXX	XXX	XXX	XXX	1,285	1,328	1,212	1,182	1,177	1,193	15	11
7. 2021.....	XXX	XXX	XXX	XXX	XXX	3,729	3,483	3,111	2,850	2,785	(65)	(326)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	3,174	2,506	1,930	1,829	(101)	(677)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,343	4,303	3,163	(1,141)	(3,180)
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,767	10,794	(973)	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,603	XXX	XXX
12. Totals											(2,264)	(4,172)

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	7	7	6	6	5	(1)	(1)
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	177	162	145	235	90	72
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	783	841	942	101	158
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,043	2,149	106	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,630	XXX	XXX
12. Totals											295	229

SCHEDULE P - PART 2K - FIDELITY/SURETY

1. Prior.....	0	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025.....	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	5	1	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	5	5	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	8	8	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	34	31	0	0	0	(31)
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX
12. Totals											0	(31)

SCHEDULE P - PART 2M - INTERNATIONAL

1. Prior.....												
2. 2016.....												
3. 2017.....	XXX											
4. 2018.....	XXX	XXX										
5. 2019.....	XXX	XXX	XXX									
6. 2020.....	XXX											
7. 2021.....	XXX											
8. 2022.....	XXX											
9. 2023.....	XXX											
10. 2024.....	XXX											
11. 2025.....	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 2025 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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX						
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

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

1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX												
10. 2024.....	XXX												
11. 2025.....	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	1	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	32	90	115	115	2	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	153	2,223	7,175	143	213	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	812	6,674	298	714	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,814	135	407	0

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

1. Prior.....	000												
2. 2016.....													
3. 2017.....	XXX												
4. 2018.....	XXX	XXX											
5. 2019.....	XXX	XXX	XXX										
6. 2020.....	XXX	XXX	XXX	XXX									
7. 2021.....	XXX	XXX	XXX	XXX	XXX								
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX							
9. 2023.....	XXX												
10. 2024.....	XXX												
11. 2025.....	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. 2016.....	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	1
6. 2020.....	XXX	XXX	XXX	XXX	55	1,310	1,536	1,539	1,556	1,315	20	15	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,909	6,319	7,063	7,779	8,188	96	56	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	3,661	8,589	10,059	10,383	121	68	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,147	6,106	7,996	131	115	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,312	10,462	251	196	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,807	49	42	0

ANNUAL STATEMENT FOR THE YEAR 2025 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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior.....	000.....												
2. 2016.....													
3. 2017.....	XXX.....												
4. 2018.....	XXX.....	XXX.....											
5. 2019.....	XXX.....	XXX.....	XXX.....										
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....									
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....								
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....							
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....						
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....					
11. 2025.....	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. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	3.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	160.....	0.....	4.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	60.....	0.....	0.....	3.....

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. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	6.....	0.....	0.....	0.....	0.....	XXX.....	XXX.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	6.....	6.....	6.....	6.....	XXX.....	XXX.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	15.....	15.....	15.....	XXX.....	XXX.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	0.....	0.....	0.....	XXX.....	XXX.....
11. 2025.....	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. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	XXX.....	XXX.....	XXX.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	2.....	0.....	2.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	21.....	29.....	73.....	53.....	53.....	53.....	57.....	4.....	5.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	4.....	5,275.....	6,631.....	8,317.....	11,074.....	26.....	80.....	80.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	98.....	1,153.....	8,096.....	12,250.....	64.....	254.....	254.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	936.....	6,380.....	19,341.....	47.....	330.....	330.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	853.....	6,397.....	37.....	259.....	259.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,464.....	10.....	57.....	57.....

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. 2016.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
3. 2017.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
4. 2018.....	XXX.....	XXX.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....	0.....
5. 2019.....	XXX.....	XXX.....	XXX.....	0.....	51.....	112.....	112.....	69.....	69.....	69.....	69.....	3.....	3.....
6. 2020.....	XXX.....	XXX.....	XXX.....	XXX.....	132.....	889.....	5,443.....	5,792.....	5,997.....	9,036.....	23.....	23.....	23.....
7. 2021.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	1,933.....	5,407.....	10,808.....	13,002.....	14,392.....	51.....	130.....	130.....
8. 2022.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	993.....	5,193.....	10,532.....	18,119.....	130.....	671.....	671.....
9. 2023.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	16,964.....	41,024.....	52,590.....	457.....	1,306.....	1,306.....
10. 2024.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	21,382.....	45,450.....	468.....	1,111.....	1,111.....
11. 2025.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	XXX.....	14,809.....	58.....	342.....	342.....

ANNUAL STATEMENT FOR THE YEAR 2025 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			
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025			
1. Prior	000	0	0	0	0	0	0	0	0	0	0	XXX	XXX
2. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	10	10	10	10	10	10	10	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	268	1,147	1,172	1,174	1,174	1,174	1,174	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	715	2,577	2,663	2,659	2,647	2,647	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	554	961	978	1,022	1,022	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,413	1,799	1,860	1,860	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	700	4,139	4,139	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,696	2,696	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. 2016	0	0	0	0	0	0	0	0	0	0	0	0	0
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	0	0
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	0	0
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0	0
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	0	0
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	6	0
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	57	59	59	173	173	8	4
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	85	275	321	321	26	16
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	511	1,087	1,087	38	67
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	181	181	12	18

SCHEDULE P - PART 3K - FIDELITY/SURETY

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	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. 2016	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
3. 2017	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4. 2018	XXX	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5. 2019	XXX	XXX	XXX	0	0	0	0	0	0	0	0	XXX	XXX
6. 2020	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0	XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	0	XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0	XXX	XXX
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0	XXX	XXX
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	XXX	XXX
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE P - PART 3M - INTERNATIONAL

1. Prior	000											XXX	XXX
2. 2016												XXX	XXX
3. 2017	XXX											XXX	XXX
4. 2018	XXX	XXX										XXX	XXX
5. 2019	XXX	XXX	XXX									XXX	XXX
6. 2020	XXX	XXX	XXX	XXX								XXX	XXX
7. 2021	XXX	XXX	XXX	XXX	XXX							XXX	XXX
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
9. 2023	XXX					XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
10. 2024	XXX				XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
11. 2025	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 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

NONE

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	25	23	21	19	16
8. 2022.....	XXX	XXX	XXX	XXX	XXX	752	655	479	329	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	7,479	4,164	3,495	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,507	9,617	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,648	

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

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XX	XX					
8. 2022.....	XXX	XXX	XX	XX	XX	XX				
9. 2023.....	XXX	XXX	XX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	101	29	1	1	1	1	1
6. 2020.....	XXX	XXX	XXX	XXX	1,005	609	543	89	86	192
7. 2021.....	XXX	XXX	XXX	XXX	XXX	5,672	1,328	1,969	783	433
8. 2022.....	XXX	XXX	XXX	XXX	XXX	8,887	4,993	2,661	1,101	
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	4,873	4,556	1,804	
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,155	4,053	
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,237	

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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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	82	82
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,192	1,059
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,451

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. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	11	7	6	4	1	1	1
6. 2020.....	XXX	XXX	XXX	XXX	37	29	20	2	5	4
7. 2021.....	XXX	XXX	XXX	XXX	XXX	43	36	18	14	1
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	58	24	12	1
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	15	17
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15	32
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	234	235	230	231	236	121	48
6. 2020.....	XXX	XXX	XXX	XXX	1,219	1,116	1,550	1,263	656	442
7. 2021.....	XXX	XXX	XXX	XXX	XXX	12,214	10,965	9,833	7,988	6,565
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	37,412	34,381	27,019	20,212
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	62,687	57,303	48,104
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,892	71,432
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	101,303

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

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1,251	1,139	1,008	1,031	322	162	56
6. 2020.....	XXX	XXX	XXX	XXX	10,845	8,561	6,293	4,748	2,943	1,637
7. 2021.....	XXX	XXX	XXX	XXX	XXX	22,013	17,100	11,044	8,036	4,389
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	53,083	46,421	27,951	14,274
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,880	56,361	38,450
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	74,436	43,745
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,806

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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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	245	65	3	2	1	1	1
6. 2020.....	XXX	XXX	XXX	XXX	350	78	36	8	4	19
7. 2021.....	XXX	XXX	XXX	XXX	XXX	1,931	681	337	127	134
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	2,121	764	142	11
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,255	2,332	1,244
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,891	4,939
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,208

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	7	7	6	6	5
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	120	103	76	51
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	587	476	409
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,325	1,022
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,275

SCHEDULE P - PART 4K - FIDELITY/SURETY

1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025.....	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. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	5	1	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	5	5	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	8	8	0	0	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	34	31	0	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	0

SCHEDULE P - PART 4M - INTERNATIONAL

1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX									
10. 2024.....	XXX									
11. 2025.....	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 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	1	1	1	1
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	0	2	2	2
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17	107	143
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	298
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	135

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	0	0	0	1
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1	3	2	2
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32	808	70
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,734	97
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	199

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	0	1	1	1	2
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1	5	4	4
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49	957	426
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,898	1,109
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	741

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XXX							
6. 2020.....	XXX	XXX	XXX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	1	14	16	17	18	20
7. 2021.....	XXX	XXX	XXX	XXX	XXX	23	72	82	96	96
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	24	75	121	121
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	131	131
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	173	251
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1	0	0	0	0	1	0
6. 2020.....	XXX	XXX	XXX	XXX	9	7	6	2	34	7
7. 2021.....	XXX	XXX	XXX	XXX	XXX	57	35	25	155	29
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	88	58	192	23
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	103	252	43
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	929	106
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	124

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1	1	1	1	1	2	1
6. 2020.....	XXX	XXX	XXX	XXX	17	32	35	32	65	42
7. 2021.....	XXX	XXX	XXX	XXX	XXX	100	144	148	298	181
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	130	178	374	212
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	183	498	289
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,214	553
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	215

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 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	1	2	3	4	4	4
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2	6	13	26	26
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	9	24	64	64
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11	47	47
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24	37
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1	0	0	0	0	3	5
6. 2020.....	XXX	XXX	XXX	XXX	1	2	4	3	11	19
7. 2021.....	XXX	XXX	XXX	XXX	XXX	5	67	51	165	230
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	128	153	529	503
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	197	840	770
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,307	848
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	582

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1	2	2	2	2	5	7
6. 2020.....	XXX	XXX	XXX	XXX	2	4	7	7	15	28
7. 2021.....	XXX	XXX	XXX	XXX	XXX	7	75	66	197	336
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	142	186	609	821
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211	898	1,147
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,339	1,144
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	649

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	1	1	3	3
6. 2020.....	XXX	XXX	XXX	XXX	0	4	10	16	23	23
7. 2021.....	XXX	XXX	XXX	XXX	XXX	2	16	28	51	51
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	5	45	130	130
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	457	457
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	133	468
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1	2	2	1	0	11	36
6. 2020.....	XXX	XXX	XXX	XXX	10	15	33	20	49	305
7. 2021.....	XXX	XXX	XXX	XXX	XXX	13	126	48	126	648
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	587	247	646	723
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,364	2,163	1,973
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,966	2,927
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,958

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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1	4	4	5	4	17	42
6. 2020.....	XXX	XXX	XXX	XXX	11	24	53	50	95	351
7. 2021.....	XXX	XXX	XXX	XXX	XXX	17	162	98	206	829
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	608	376	941	1,524
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,539	3,010	3,736
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,149	4,506
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,358

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule P - Part 5T - Warranty - Section 1

NONE

Schedule P - Part 5T - Warranty - Section 2

NONE

Schedule P - Part 5T - Warranty - Section 3

NONE

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	39	39	39	39	39	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	1,338	1,338	1,338	1,338	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,503	12,503	12,503	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	31,637	31,637	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,849	35,849
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	35,849
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	39	1,338	12,503	31,637	35,849	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	0	0	0	0	0	0	0	0
6. 2020.....	XXX	XXX	XXX	XXX	0	0	0	0	0	0	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	3	3	3	3	3	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	106	106	106	106	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	978	978	978	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,759	3,759	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,494	4,494
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,494
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	0	0	3	106	978	3,759	4,494	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX	XXX								
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX	XXX								
6. 2020.....	XXX	XXX	XXX	XXX							
7. 2021.....	XXX	XXX	XXX	XXX	XXX						
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2025.....	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 2025 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	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	460	460	460	460	460	460	460	0
6. 2020.....	XXX	XXX	XXX	XXX	4,280	4,280	4,280	4,280	4,280	4,280	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	15,846	15,846	15,846	15,846	15,846	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	36,504	36,504	36,504	36,504	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,328	49,328	49,328	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	44,858	44,858	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,680	39,680
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	39,680
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	460	4,280	15,846	36,504	49,328	44,858	39,680	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	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	292	292	292	292	292	292	292	0
6. 2020.....	XXX	XXX	XXX	XXX	1,542	1,542	1,542	1,542	1,542	1,542	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	4,246	4,246	4,246	4,246	4,246	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	18,395	18,395	18,395	18,395	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,827	26,827	26,827	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,454	22,454	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,290	16,290
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,290
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	292	1,542	4,246	18,395	26,827	22,454	16,290	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	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1,962	1,962	1,962	1,962	1,962	1,962	1,962	0
6. 2020.....	XXX	XXX	XXX	XXX	7,671	7,671	7,671	7,671	7,671	7,671	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	46,690	46,690	46,690	46,690	46,690	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	117,558	117,558	117,558	117,558	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	180,588	180,588	180,588	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	240,454	240,454	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	309,381	309,381
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	309,381
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	1,962	7,671	46,690	117,558	180,588	240,454	309,381	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	
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	1,568	1,568	1,568	1,568	1,568	1,568	1,568	0
6. 2020.....	XXX	XXX	XXX	XXX	5,714	5,714	5,714	5,714	5,714	5,714	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	27,403	27,403	27,403	27,403	27,403	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	51,891	51,891	51,891	51,891	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	67,842	67,842	67,842	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	89,301	89,301	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,677	128,677
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	128,677
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	1,568	5,714	27,403	51,891	67,842	89,301	128,677	XXX

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	5,084	5,084	5,084	5,084	5,084	5,084	5,084	0
6. 2020.....	XXX	XXX	XXX	XXX	35,670	35,670	35,670	35,670	35,670	35,670	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	86,738	86,738	86,738	86,738	86,738	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	172,860	172,860	172,860	172,860	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	262,752	262,752	262,752	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,935	258,935	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231,466	231,466
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	231,466
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	5,084	35,670	86,738	172,860	262,752	258,935	231,466	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....	0	0	0	0	0	0	0	0	0	0	0
2. 2016.....	0	0	0	0	0	0	0	0	0	0	0
3. 2017.....	XXX	0	0	0	0	0	0	0	0	0	0
4. 2018.....	XXX	XXX	0	0	0	0	0	0	0	0	0
5. 2019.....	XXX	XXX	XXX	2,955	2,955	2,955	2,955	2,955	2,955	2,955	0
6. 2020.....	XXX	XXX	XXX	XXX	18,900	18,900	18,900	18,900	18,900	18,900	0
7. 2021.....	XXX	XXX	XXX	XXX	XXX	44,834	44,834	44,834	44,834	44,834	0
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX	77,357	77,357	77,357	77,357	0
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,530	82,530	82,530	0
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,631	77,631	0
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,277	83,277
12. Totals.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	83,277
13. Earned Premiums (Sch P-Pt. 1)	0	0	0	2,955	18,900	44,834	77,357	82,530	77,631	83,277	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025	
1. Prior.....											
2. 2016.....											
3. 2017.....	XXX										
4. 2018.....	XXX	XXX									
5. 2019.....	XXX	XXX									
6. 2020.....	XXX	XXX									
7. 2021.....	XXX	XXX									
8. 2022.....	XXX	XXX									
9. 2023.....	XXX	XXX									
10. 2024.....	XXX	XXX									
11. 2025.....	XXX	XXX									
12. Totals.....	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 2025 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	39,226	0	0.0	41,584	0	0.0
4. Workers' compensation	0	0	0.0	0	0	0.0
5. Commercial multiple peril	22,216	0	0.0	27,049	0	0.0
6. Medical professional liability - occurrence	1	0	0.0	3	0	0.0
7. Medical professional liability - claims - made	4,095	0	0.0	5,091	0	0.0
8. Special liability	145	0	0.0	141	0	0.0
9. Other liability - occurrence	298,676	0	0.0	191,653	0	0.0
10. Other liability - claims-made	239,729	0	0.0	135,771	0	0.0
11. Special property	21,645	0	0.0	20,598	0	0.0
12. Auto physical damage	3,379	0	0.0	2,652	0	0.0
13. Fidelity/surety	0	0	0.0	3	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	629,119	0	0.0	424,545	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XX							
6. 2020	XXX	XXX	XX	XX						
7. 2021	XXX	XXX	XX	XXX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XX							
6. 2020	XXX	XXX	XX	XX						
7. 2021	XXX	XXX	XX	XXX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XXX						
7. 2021.....	XXX	XXX	XXX	XXX	XXX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	39,226	0	0.0	41,584	0	0.0
4. Workers' compensation	0	0	0.0	0	0	0.0
5. Commercial multiple peril	22,216	0	0.0	27,049	0	0.0
6. Medical professional liability - occurrence	1	0	0.0	3	0	0.0
7. Medical professional liability - claims - made	4,095	0	0.0	5,091	0	0.0
8. Special liability	145	0	0.0	141	0	0.0
9. Other liability - occurrence	298,676	0	0.0	191,653	0	0.0
10. Other liability - claims-made	239,729	0	0.0	135,771	0	0.0
11. Special property	21,645	0	0.0	20,598	0	0.0
12. Auto physical damage	3,379	0	0.0	2,652	0	0.0
13. Fidelity/surety	0	0	0.0	3	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	629,119	0	0.0	424,545	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XX							
6. 2020	XXX	XXX	XX	XX						
7. 2021	XXX	XXX	XX	XXX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior										
2. 2016										
3. 2017	XXX									
4. 2018	XXX	XXX								
5. 2019	XXX	XXX	XX							
6. 2020	XXX	XXX	XX	XX						
7. 2021	XXX	XXX	XX	XXX	XX					
8. 2022	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	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 2016	2 2017	3 2018	4 2019	5 2020	6 2021	7 2022	8 2023	9 2024	10 2025
1. Prior.....										
2. 2016.....										
3. 2017.....	XXX									
4. 2018.....	XXX	XXX								
5. 2019.....	XXX	XXX	XX							
6. 2020.....	XXX	XXX	XX	XX						
7. 2021.....	XXX	XXX	XX	XXX	XX					
8. 2022.....	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2024.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2025.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

ANNUAL STATEMENT FOR THE YEAR 2025 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	2016	0	0
1.603	2017	0	0
1.604	2018	0	0
1.605	2019	0	0
1.606	2020	0	0
1.607	2021	0	0
1.608	2022	0	0
1.609	2023	0	0
1.610	2024	0	0
1.611	2025	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 Fidelity | 1 |
| 5.2 Surety | 0 |

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 2025 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					6 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 2025 OF THE Ascot Specialty Insurance Company

SCHEDULE Y

PART 1A - DETAILS 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 CompanyMS.....	IA.....	AmFed National Insurance Company	Ownership.....	100.000	Ascot Group Limited	NO	

Asterisk	Explanation
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ANNUAL STATEMENT FOR THE YEAR 2025 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.

	<u>Responses</u>
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.
- 12.
- 13.
- 15.
- 16.
- 17.
- 18.
- 21.
- 22.
- 24.
- 25.
- 26.
- 27.
- 29.
- 30.
- 31.
- 32.
- 33.
- 35.
- 36.
- 37.

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 2025 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 2025 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	0	3,585,327
2597.	Summary of remaining write-ins for Line 25 from overflow page	0	3,585,327

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	9,619	39,959	13,252	62,830
2405.	Outside investment management services	0	0	963,431	963,431
2406.	Professional & consulting services	126,052	3,457,993	0	3,584,045
2497.	Summary of remaining write-ins for Line 24 from overflow page	135,671	3,497,952	976,683	4,610,306



SUPPLEMENT FOR THE YEAR 2025 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 2025 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**

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. 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								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								

NONE



SUPPLEMENT FOR THE YEAR 2025 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**

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. 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								
DETAILS OF WRITE-INS								
58001.								
58002.								
58003.								
58998. Summary of remaining write-ins for Line 58 from overflow page								
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)								



SUPPLEMENT FOR THE YEAR 2025 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. Alabama .....AL	54,615	40,394	0	0	18,084	1	1	29,327
2. Alaska .....AK	28,339	22,781	0	0	10,264	0	0	15,446
3. Arizona .....AZ	123,919	134,895	0	0	59,915	0	0	106,221
4. Arkansas .....AR	49,583	44,918	0	0	19,953	0	0	35,337
5. California .....CA	1,238,212	1,237,766	0	0	554,263	(2)	2	897,637
6. Colorado .....CO	191,581	179,131	0	0	80,220	0	0	129,808
7. Connecticut .....CT	98,212	88,650	0	0	40,139	0	0	56,722
8. Delaware .....DE	100,916	76,205	0	0	35,198	4	4	36,952
9. District of Columbia .....DC	14,066	9,278	0	0	4,132	0	0	7,109
10. Florida .....FL	946,525	717,736	0	0	321,392	2	1	520,650
11. Georgia .....GA	234,193	152,077	0	0	69,094	1	1	93,283
12. Hawaii .....HI	22,437	4,654	0	0	2,118	0	0	2,792
13. Idaho .....ID	38,970	38,585	0	0	17,385	0	0	26,152
14. Illinois .....IL	326,906	205,815	0	0	98,739	5,000	1	122,329
15. Indiana .....IN	26,011	20,763	0	0	9,437	0	0	12,661
16. Iowa .....IA	6,627	4,798	0	0	2,119	0	0	3,992
17. Kansas .....KS	31,468	37,209	0	0	16,493	0	0	29,872
18. Kentucky .....KY	91,105	93,759	112,500	1	153,438	0	0	85,893
19. Louisiana .....LA	211,055	134,792	0	0	60,673	0	0	92,375
20. Maine .....ME	5,432	4,778	0	0	2,142	0	0	3,429
21. Maryland .....MD	240,187	204,784	3,750	1	96,271	0	0	134,475
22. Massachusetts .....MA	60,702	50,330	0	0	22,756	0	0	32,760
23. Michigan .....MI	197,175	111,913	0	0	50,096	5	1	81,545
24. Minnesota .....MN	258,240	240,773	7,500	1	115,797	0	0	166,382
25. Mississippi .....MS	24,030	15,550	0	0	7,088	0	0	9,140
26. Missouri .....MO	138,727	129,648	0	0	58,533	1	1	85,865
27. Montana .....MT	7,053	4,231	0	0	1,914	0	0	2,731
28. Nebraska .....NE	21,873	21,088	0	0	9,517	0	0	14,027
29. Nevada .....NV	122,217	108,991	0	0	49,077	0	0	74,388
30. New Hampshire .....NH	4,891	1,233	0	0	571	0	0	571
31. New Jersey .....NJ	114,501	89,817	0	0	45,000	5,000	1	68,895
32. New Mexico .....NM	93,978	76,781	0	0	35,456	0	0	37,303
33. New York .....NY	875,552	597,338	50,000	1	319,431	1	1	399,897
34. North Carolina .....NC	73,521	65,347	0	0	29,188	0	0	48,658
35. North Dakota .....ND	4,549	4,854	0	0	2,204	0	0	2,997
36. Ohio .....OH	178,997	142,887	0	0	65,582	3	1	76,324
37. Oklahoma .....OK	78,343	71,613	0	0	32,286	0	0	48,203
38. Oregon .....OR	48,111	38,880	0	0	17,340	1	1	29,417
39. Pennsylvania .....PA	293,382	304,617	0	0	138,683	0	0	181,921
40. Rhode Island .....RI	0	0	0	0	0	0	0	0
41. South Carolina .....SC	32,283	46,548	0	0	20,931	0	0	32,271
42. South Dakota .....SD	0	0	0	0	0	0	0	0
43. Tennessee .....TN	171,193	122,959	0	0	55,937	0	0	74,173
44. Texas .....TX	556,573	484,665	120,000	1	356,935	19,802	3	349,971
45. Utah .....UT	46,443	45,540	0	0	20,343	0	0	33,876
46. Vermont .....VT	0	0	0	0	0	0	0	0
47. Virginia .....VA	222,082	191,641	0	0	88,739	0	0	88,945
48. Washington .....WA	416,510	252,062	0	0	112,622	0	0	187,082
49. West Virginia .....WV	4,520	644	0	0	298	0	0	298
50. Wisconsin .....WI	90,722	58,682	0	0	26,161	0	0	44,540
51. Wyoming .....WY	0	0	0	0	0	0	0	0
52. American Samoa .....AS	0	0	0	0	0	0	0	0
53. Guam .....GU	0	0	0	0	0	0	0	0
54. Puerto Rico .....PR	0	0	0	0	0	0	0	0
55. U.S. Virgin Islands .....VI	0	0	0	0	0	0	0	0
56. Northern Mariana Islands .....MP	0	0	0	0	0	0	0	0
57. Canada .....CAN	0	0	0	0	0	0	0	0
58. Aggregate other alien .....OT	0	0	0	0	0	0	0	0
59. Total	8,216,527	6,732,398	293,750	5	3,353,953	29,819	19	4,614,643
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 2025 OF THE Ascot Specialty Insurance Company

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For The Year Ended December 31, 2025
(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
\$ 18,154,090	\$ 15,336,899	\$ 3,609,612	\$ 1,280,221	\$ 855,140	\$ 1,975,164	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 2025 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	18,000,994	22,557,694	1,666,429	583,491
2. Errors & omissions (E&O)	45,909,469	60,918,759	17,661,657	19,237,048
3. Directors & officers (D&O)	13,491,667	10,953,381	109,612	100,054
4. Environmental liability	98,314,383	109,507,743	28,343,283	634,424
5. Excess workers' compensation	0	0	0	0
6. Commercial excess & umbrella	189,477,474	243,480,372	41,446,612	44,633,764
7. Personal umbrella	0	0	0	0
8. Employment liability	10,138,572	12,141,026	4,559,332	2,278,520
9. Aggregate write-ins for facilities & premises (CGL)	78,903,090	82,886,931	7,335,893	13,179,417
10. Internet & cyber liability	79,475,135	28,878,448	23,345,982	9,192,242
11. Aggregate write-ins for other	0	0	0	0
12. Total ASL 17 - other liability (sum of lines 1 through 11)	533,710,784	571,324,356	124,468,800	89,838,960
DETAILS OF WRITE-INS				
0901. Premises and Operations Liability	49,240,313	46,871,834	4,413,476	7,127,927
0902. Commercial General Liability (CGL)	26,212,156	33,701,070	2,922,416	5,490,496
0903. Aggregate of facilities & premises (CGL) line of business less than 10% of category	3,450,621	2,314,027	0	560,993
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)	78,903,090	82,886,931	7,335,893	13,179,417
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