



QUARTERLY STATEMENT

As of September 30, 2019
of the Condition and Affairs of the

Digital Advantage Insurance Company

| | | |
|---|---|--|
| NAIC Group Code.....361, 361 (Current Period) (Prior Period) | NAIC Company Code..... 34711 | Employer's ID Number..... 05-0443418 |
| Organized under the Laws of RI | State of Domicile or Port of Entry RI | Country of Domicile US |
| Incorporated/Organized..... January 1, 1989 | Commenced Business..... July 1, 1989 | |
| Statutory Home Office | 222 Jefferson Boulevard, Suite 200 .. Warwick .. RI 02888 (Street and Number) (City or Town, State, Country and Zip Code) | |
| Main Administrative Office | 76 St. Paul Street, Ste 500 .. Burlington .. VT (Street and Number) (City or Town, State, Country and Zip Code) | 802-264-4708 (Area Code) (Telephone Number) |
| Mail Address | 76 St. Paul Street, Ste 500 .. Burlington .. VT (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) | |
| Primary Location of Books and Records | 76 St. Paul Street, Ste 500 .. Burlington .. VT (Street and Number) (City or Town, State, Country and Zip Code) | 802-264-4708 (Area Code) (Telephone Number) |
| Internet Web Site Address | www.munichre.com/digital-partners | |
| Statutory Statement Contact | Shayne Millette (Name) Shayne.Millette@aon.com (E-Mail Address) | 802-264-4708 (Area Code) (Telephone Number) (Extension) 802-860-0440 (Fax Number) |

OFFICERS

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

OTHER

DIRECTORS OR TRUSTEES

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

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

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

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

Subscribed and sworn to before me
This 29th day of October, 2019
Summer R. Lattimore

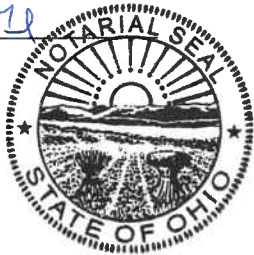
a. Is this an original filing? Yes [X] No []

b. If no:

1. State the amendment number _____

2. Date filed _____

3. Number of pages attached _____



SUMMER R. LATTIMORE
Notary Public, State of Ohio
My Commission Expires 4-30-20

ASSETS

| | Current Statement Date | | | 4 December 31 Prior Year Net Admitted Assets |
|--|------------------------|----------------------------|--|---|
| | 1 Assets | 2 Nonadmitted Assets | 3 Net Admitted Assets (Cols. 1 - 2) | |
| 1. Bonds..... | 2,588,677 | | 2,588,677 | 309,587 |
| 2. Stocks: | | | | |
| 2.1 Preferred stocks..... | | | 0 | |
| 2.2 Common stocks..... | | | 0 | |
| 3. Mortgage loans on real estate: | | | | |
| 3.1 First liens..... | | | 0 | |
| 3.2 Other than first liens..... | | | 0 | |
| 4. Real estate: | | | | |
| 4.1 Properties occupied by the company (less \$.....0 encumbrances)..... | | | 0 | |
| 4.2 Properties held for the production of income (less \$.....0 encumbrances)..... | | | 0 | |
| 4.3 Properties held for sale (less \$.....0 encumbrances)..... | | | 0 | |
| 5. Cash (\$.....16,730), cash equivalents (\$.....25,223,095) and short-term investments (\$.....0)..... | 25,239,825 | | 25,239,825 | 7,547,696 |
| 6. Contract loans (including \$.....0 premium notes)..... | | | 0 | |
| 7. Derivatives..... | | | 0 | |
| 8. Other invested assets..... | | | 0 | |
| 9. Receivables for securities..... | | | 0 | |
| 10. Securities lending reinvested collateral assets..... | | | 0 | |
| 11. Aggregate write-ins for invested assets..... | 0 | 0 | 0 | 0 |
| 12. Subtotals, cash and invested assets (Lines 1 to 11)..... | 27,828,502 | 0 | 27,828,502 | 7,857,283 |
| 13. Title plants less \$.....0 charged off (for Title insurers only)..... | | | 0 | |
| 14. Investment income due and accrued..... | 66,177 | | 66,177 | 280 |
| 15. Premiums and considerations: | | | | |
| 15.1 Uncollected premiums and agents' balances in the course of collection..... | 4,739 | | 4,739 | |
| 15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$.....0 earned but unbilled premiums)..... | | | 0 | |
| 15.3 Accrued retrospective premiums (\$.....0) and contracts subject to redetermination (\$.....0)..... | | | 0 | |
| 16. Reinsurance: | | | | |
| 16.1 Amounts recoverable from reinsurers..... | | | 0 | |
| 16.2 Funds held by or deposited with reinsured companies..... | | | 0 | |
| 16.3 Other amounts receivable under reinsurance contracts..... | | | 0 | |
| 17. Amounts receivable relating to uninsured plans..... | | | 0 | |
| 18.1 Current federal and foreign income tax recoverable and interest thereon..... | | | 0 | |
| 18.2 Net deferred tax asset..... | | | 0 | |
| 19. Guaranty funds receivable or on deposit..... | | | 0 | |
| 20. Electronic data processing equipment and software..... | | | 0 | |
| 21. Furniture and equipment, including health care delivery assets (\$.....0)..... | | | 0 | |
| 22. Net adjustment in assets and liabilities due to foreign exchange rates..... | | | 0 | |
| 23. Receivables from parent, subsidiaries and affiliates..... | | | 0 | |
| 24. Health care (\$.....0) and other amounts receivable..... | | | 0 | |
| 25. Aggregate write-ins for other than invested assets..... | 300,000 | 0 | 300,000 | 0 |
| 26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 through 25)..... | 28,199,418 | 0 | 28,199,418 | 7,857,563 |
| 27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | 0 | |
| 28. Total (Lines 26 and 27)..... | 28,199,418 | 0 | 28,199,418 | 7,857,563 |

DETAILS OF WRITE-INS

| | | | | |
|--|---------|---|---------|---|
| 1101..... | | | 0 | |
| 1102..... | | | 0 | |
| 1103..... | | | 0 | |
| 1198. Summary of remaining write-ins for Line 11 from overflow page..... | 0 | 0 | 0 | 0 |
| 1199. Totals (Lines 1101 thru 1103 plus 1198) (Line 11 above)..... | 0 | 0 | 0 | 0 |
| 2501. Loss Imprest Account..... | 300,000 | | 300,000 | |
| 2502..... | | | 0 | |
| 2503..... | | | 0 | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)..... | 300,000 | 0 | 300,000 | 0 |

LIABILITIES, SURPLUS AND OTHER FUNDS

| | 1 Current Statement Date | 2 December 31 Prior Year |
|--|--------------------------------|--------------------------------|
| 1. Losses (current accident year \$.....0)..... | | |
| 2. Reinsurance payable on paid losses and loss adjustment expenses..... | | |
| 3. Loss adjustment expenses..... | | |
| 4. Commissions payable, contingent commissions and other similar charges..... | | |
| 5. Other expenses (excluding taxes, licenses and fees)..... | 22,969 | |
| 6. Taxes, licenses and fees (excluding federal and foreign income taxes)..... | | |
| 7.1 Current federal and foreign income taxes (including \$.....0 on realized capital gains (losses))..... | | |
| 7.2 Net deferred tax liability..... | | |
| 8. Borrowed money \$.....0 and interest thereon \$.....0..... | | |
| 9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....0 and including warranty reserves of \$.....0 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)..... | | |
| 10. Advance premium..... | | |
| 11. Dividends declared and unpaid: | | |
| 11.1 Stockholders..... | | |
| 11.2 Policyholders..... | | |
| 12. Ceded reinsurance premiums payable (net of ceding commissions)..... | 4,673 | |
| 13. Funds held by company under reinsurance treaties..... | | |
| 14. Amounts withheld or retained by company for account of others..... | | |
| 15. Remittances and items not allocated..... | | |
| 16. Provision for reinsurance (including \$.....0 certified)..... | | |
| 17. Net adjustments in assets and liabilities due to foreign exchange rates..... | | |
| 18. Drafts outstanding..... | | |
| 19. Payable to parent, subsidiaries and affiliates..... | | |
| 20. Derivatives..... | | |
| 21. Payable for securities..... | | |
| 22. Payable for securities lending..... | | |
| 23. Liability for amounts held under uninsured plans..... | | |
| 24. Capital notes \$.....0 and interest thereon \$.....0..... | | |
| 25. Aggregate write-ins for liabilities..... | 0 | 0 |
| 26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)..... | 27,642 | 0 |
| 27. Protected cell liabilities..... | | |
| 28. Total liabilities (Lines 26 and 27)..... | 27,642 | 0 |
| 29. Aggregate write-ins for special surplus funds..... | 0 | 0 |
| 30. Common capital stock..... | 3,500,000 | 2,500,000 |
| 31. Preferred capital stock..... | | |
| 32. Aggregate write-ins for other than special surplus funds..... | 0 | 0 |
| 33. Surplus notes..... | | |
| 34. Gross paid in and contributed surplus..... | 27,000,000 | 7,500,000 |
| 35. Unassigned funds (surplus)..... | (2,328,224) | (2,142,437) |
| 36. Less treasury stock, at cost: | | |
| 36.1 .....0.000 shares common (value included in Line 30 \$.....0)..... | | |
| 36.2 .....0.000 shares preferred (value included in Line 31 \$.....0)..... | | |
| 37. Surplus as regards policyholders (Lines 29 to 35, less 36)..... | 28,171,776 | 7,857,563 |
| 38. Totals (Page 2, Line 28, Col. 3)..... | 28,199,418 | 7,857,563 |

DETAILS OF WRITE-INS

| | | |
|--|---|---|
| 2501. | | |
| 2502. | | |
| 2503. | | |
| 2598. Summary of remaining write-ins for Line 25 from overflow page..... | 0 | 0 |
| 2599. Totals (Lines 2501 thru 2503 plus 2598) (Line 25 above)..... | 0 | 0 |
| 2901. | | |
| 2902. | | |
| 2903. | | |
| 2998. Summary of remaining write-ins for Line 29 from overflow page..... | 0 | 0 |
| 2999. Totals (Lines 2901 thru 2903 plus 2998) (Line 29 above)..... | 0 | 0 |
| 3201. | | |
| 3202. | | |
| 3203. | | |
| 3298. Summary of remaining write-ins for Line 32 from overflow page..... | 0 | 0 |
| 3299. Totals (Lines 3201 thru 3203 plus 3298) (Line 32 above)..... | 0 | 0 |

STATEMENT OF INCOME

| | 1 Current Year to Date | 2 Prior Year to Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| UNDERWRITING INCOME | | | |
| 1. Premiums earned: | | | |
| 1.1 Direct..... (written \$.....0)..... | | | |
| 1.2 Assumed..... (written \$.....7,187)..... | 510 | | |
| 1.3 Ceded..... (written \$.....7,187)..... | 510 | | |
| 1.4 Net..... (written \$.....0)..... | 0 | 0 | 0 |
| DEDUCTIONS: | | | |
| 2. Losses incurred (current accident year \$.....0): | | | |
| 2.1 Direct..... | | | |
| 2.2 Assumed..... | | | |
| 2.3 Ceded..... | | | |
| 2.4 Net..... | 0 | 0 | 0 |
| 3. Loss adjustment expenses incurred..... | | | |
| 4. Other underwriting expenses incurred..... | 567,402 | 207,042 | 439,319 |
| 5. Aggregate write-ins for underwriting deductions..... | 0 | 0 | 0 |
| 6. Total underwriting deductions (Lines 2 through 5)..... | 567,402 | 207,042 | 439,319 |
| 7. Net income of protected cells..... | | | |
| 8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)..... | (567,402) | (207,042) | (439,319) |
| INVESTMENT INCOME | | | |
| 9. Net investment income earned..... | 381,465 | 22,931 | 40,503 |
| 10. Net realized capital gains (losses) less capital gains tax of \$.....0..... | | | |
| 11. Net investment gain (loss) (Lines 9 + 10)..... | 381,465 | 22,931 | 40,503 |
| OTHER INCOME | | | |
| 12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$.....0 amount charged off \$.....0)..... | 0 | | |
| 13. Finance and service charges not included in premiums..... | | | |
| 14. Aggregate write-ins for miscellaneous income..... | 0 | 0 | 0 |
| 15. Total other income (Lines 12 through 14)..... | 0 | 0 | 0 |
| 16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)..... | (185,937) | (184,111) | (398,816) |
| 17. Dividends to policyholders..... | | | |
| 18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)..... | (185,937) | (184,111) | (398,816) |
| 19. Federal and foreign income taxes incurred..... | | 572,289 | 572,290 |
| 20. Net income (Line 18 minus Line 19) (to Line 22)..... | (185,937) | (756,400) | (971,106) |
| CAPITAL AND SURPLUS ACCOUNT | | | |
| 21. Surplus as regards policyholders, December 31 prior year..... | 7,857,563 | 8,828,669 | 8,828,669 |
| 22. Net income (from Line 20)..... | (185,937) | (756,400) | (971,106) |
| 23. Net transfers (to) from Protected Cell accounts..... | | | |
| 24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....0..... | 118 | | |
| 25. Change in net unrealized foreign exchange capital gain (loss)..... | | | |
| 26. Change in net deferred income tax..... | 32 | | |
| 27. Change in nonadmitted assets..... | | | |
| 28. Change in provision for reinsurance..... | | | |
| 29. Change in surplus notes..... | | | |
| 30. Surplus (contributed to) withdrawn from protected cells..... | | | |
| 31. Cumulative effect of changes in accounting principles..... | | | |
| 32. Capital changes: | | | |
| 32.1 Paid in..... | 1,000,000 | | |
| 32.2 Transferred from surplus (Stock Dividend)..... | | | |
| 32.3 Transferred to surplus..... | | | |
| 33. Surplus adjustments: | | | |
| 33.1 Paid in..... | 19,500,000 | | |
| 33.2 Transferred to capital (Stock Dividend)..... | | | |
| 33.3 Transferred from capital..... | | | |
| 34. Net remittances from or (to) Home Office..... | | | |
| 35. Dividends to stockholders..... | | | |
| 36. Change in treasury stock..... | | | |
| 37. Aggregate write-ins for gains and losses in surplus..... | 0 | 0 | 0 |
| 38. Change in surplus as regards policyholders (Lines 22 through 37)..... | 20,314,213 | (756,400) | (971,106) |
| 39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)..... | 28,171,776 | 8,072,269 | 7,857,563 |

| DETAILS OF WRITE-INS | | | |
|--|---|---|---|
| 0501. | | | |
| 0502. | | | |
| 0503. | | | |
| 0598. Summary of remaining write-ins for Line 5 from overflow page..... | 0 | 0 | 0 |
| 0599. Totals (Lines 0501 thru 0503 plus 0598) (Line 5 above)..... | 0 | 0 | 0 |
| 1401. | | | |
| 1402. | | | |
| 1403. | | | |
| 1498. Summary of remaining write-ins for Line 14 from overflow page..... | 0 | 0 | 0 |
| 1499. Totals (Lines 1401 thru 1403 plus 1498) (Line 14 above)..... | 0 | 0 | 0 |
| 3701. | | | |
| 3702. | | | |
| 3703. | | | |
| 3798. Summary of remaining write-ins for Line 37 from overflow page..... | 0 | 0 | 0 |
| 3799. Totals (Lines 3701 thru 3703 plus 3798) (Line 37 above)..... | 0 | 0 | 0 |

CASH FLOW

| | 1 Current Year to Date | 2 Prior Year To Date | 3 Prior Year Ended December 31 |
|---|------------------------------|----------------------------|--------------------------------------|
| CASH FROM OPERATIONS | | | |
| 1. Premiums collected net of reinsurance..... | (66) | | |
| 2. Net investment income..... | 319,628 | 22,842 | 40,311 |
| 3. Miscellaneous income..... | | | |
| 4. Total (Lines 1 through 3)..... | 319,562 | 22,842 | 40,311 |
| 5. Benefit and loss related payments..... | | | |
| 6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts..... | | | |
| 7. Commissions, expenses paid and aggregate write-ins for deductions..... | 544,433 | 211,100 | 443,377 |
| 8. Dividends paid to policyholders..... | | | |
| 9. Federal and foreign income taxes paid (recovered) net of \$.....0 tax on capital gains (losses)..... | | | |
| 10. Total (Lines 5 through 9)..... | 544,433 | 211,100 | 443,377 |
| 11. Net cash from operations (Line 4 minus Line 10)..... | (224,871) | (188,258) | (403,067) |
| CASH FROM INVESTMENTS | | | |
| 12. Proceeds from investments sold, matured or repaid: | | | |
| 12.1 Bonds..... | | | |
| 12.2 Stocks..... | | | |
| 12.3 Mortgage loans..... | | | |
| 12.4 Real estate..... | | | |
| 12.5 Other invested assets..... | | | |
| 12.6 Net gains or (losses) on cash, cash equivalents and short-term investments..... | 150 | | |
| 12.7 Miscellaneous proceeds..... | | | |
| 12.8 Total investment proceeds (Lines 12.1 to 12.7)..... | 150 | 0 | 0 |
| 13. Cost of investments acquired (long-term only): | | | |
| 13.1 Bonds..... | 2,283,150 | | 309,514 |
| 13.2 Stocks..... | | | |
| 13.3 Mortgage loans..... | | | |
| 13.4 Real estate..... | | | |
| 13.5 Other invested assets..... | | | |
| 13.6 Miscellaneous applications..... | | | |
| 13.7 Total investments acquired (Lines 13.1 to 13.6)..... | 2,283,150 | 0 | 309,514 |
| 14. Net increase or (decrease) in contract loans and premium notes..... | | | |
| 15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)..... | (2,283,000) | 0 | (309,514) |
| CASH FROM FINANCING AND MISCELLANEOUS SOURCES | | | |
| 16. Cash provided (applied): | | | |
| 16.1 Surplus notes, capital notes..... | | | |
| 16.2 Capital and paid in surplus, less treasury stock..... | 20,500,000 | | |
| 16.3 Borrowed funds..... | | | |
| 16.4 Net deposits on deposit-type contracts and other insurance liabilities..... | | | |
| 16.5 Dividends to stockholders..... | | | |
| 16.6 Other cash provided (applied)..... | (300,000) | 48,452 | 77,084 |
| 17. Net cash from financing and miscellaneous sources (Lines 16.1 through 16.4 minus Line 16.5 plus Line 16.6)..... | 20,200,000 | 48,452 | 77,084 |
| RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS | | | |
| 18. Net change in cash, cash equivalents and short-term investments (Line 11 plus Line 15 plus Line 17)..... | 17,692,129 | (139,806) | (635,497) |
| 19. Cash, cash equivalents and short-term investments: | | | |
| 19.1 Beginning of year..... | 7,547,696 | 8,183,193 | 8,183,193 |
| 19.2 End of period (Line 18 plus Line 19.1)..... | 25,239,825 | 8,043,387 | 7,547,696 |

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

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

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

A. Accounting Practices

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

| | SSAP # | F/S Page | F/S Line # | Current Year to Date | 2018 |
|--|-----------|-------------|---------------|----------------------|--------------|
| NET INCOME | | | | | |
| (1) The Company state basis (Page 4, Line 20, Columns 1 & 3) | XXX | XXX | XXX | \$ (185,937) | \$ (971,106) |
| (2) State Prescribed Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (3) State Permitted Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (4) NAIC SAP (1 – 2 – 3 = 4) | XXX | XXX | XXX | \$ (185,937) | \$ (971,106) |
| SURPLUS | | | | | |
| (5) The Company state basis (Page 3, line 37, Columns 1 & 2) | XXX | XXX | XXX | \$ 28,171,776 | \$ 7,857,563 |
| (6) State Prescribed Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (7) State Permitted Practice that are an increase/(decrease) from NAIC SAP | | | | \$ | \$ |
| (8) NAIC SAP (5 – 6 – 7 = 8) | XXX | XXX | XXX | \$ 28,171,776 | \$ 7,857,563 |

C. Accounting Policy

No significant changes

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

Bonds are held at cost, adjusted for amortization of premiums and accretion of discounts. Such amortization and accretion is included in investment income.

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

The Company does not hold any loan backed securities.

D. Going Concern

Management has evaluated the going concern assumption for the Company through the date of this report, and has determined that the company is a going concern.

Note 2 – Accounting Changes and Corrections of Errors

No significant changes

Note 3 – Business Combinations and Goodwill

No significant changes

Note 4 – Discontinued Operations

No significant changes

Note 5 – Investments

D. Loan-Backed Securities

The Company has no investments in loan-backed securities.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing

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

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

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

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

NOTES TO FINANCIAL STATEMENTS

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

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

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

- M. Working Capital Finance Investments

The Company does not have any working capital finance investments.

- N. Offsetting and Netting of Assets and Liabilities

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

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

No significant changes

Note 7 – Investment Income

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

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

- B. The total amount excluded:

There were no excluded amounts in investment income as of September 30, 2019.

Note 8 – Derivative Instruments

No significant changes

Note 9 – Income Taxes

No significant changes

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

- B. Transactions

| | |
|--|---|
| Date of Transaction | 03/05/2019 |
| Explanation of transaction | Capital infusion received from direct Parent |
| Name of reporting entity | Digital Advantage Insurance Company |
| Name of affiliate | Munich Re Digital Partners US Holding Corporation |
| Description of asset received by reporting entity | Capital infusion received in cash |
| Statement of value of asset received by reporting entity | \$20,500,000 |

Note 11 – Debt

No significant changes

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

No significant changes

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

No significant changes

Note 14 – Liabilities, Contingencies and Assessments

No significant changes

Note 15 – Leases

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

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

No significant changes

NOTES TO FINANCIAL STATEMENTS**Note 20 – Fair Value Measurements**

A. Fair Value Measurements

(1) Fair Value Measurements at Reporting Date

The Company holds only Level 1 assets and liabilities, defined as having a valuation based on unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access. Since valuations are based on quoted prices that are readily and regularly available in an active market, valuation of these products does not entail a significant degree of judgment. The Company's level one assets as of 09/30/19 are:

| Description for Each Type of Asset or Liability | Level 1 | Level 2 | Level 3 | Net Asset Value (NAV) | Total |
|---|---------------|---------|---------|-----------------------|---------------|
| Assets at Fair Value | | | | | |
| Cash Equivalents | \$ 25,239,825 | \$ | \$ | \$ | \$ 25,239,825 |
| Total | \$ 25,239,825 | \$ | \$ | \$ | \$ 25,239,825 |

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

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

(3) Policies when Transfers Between Levels are Recognized

The Company has had no transfers between levels recognized. The Company held only level 1 assets and liabilities for quarter ending September 30, 2019 and December 31, 2018.

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

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

(5) Fair Value Disclosures

The Company does not invest in either derivative assets or liabilities as of September 30, 2019.

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

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

C. Fair Value Level

| Type of Financial Instrument | Aggregate Fair Value | Admitted Assets | (Level 1) | (Level 2) | (Level 3) | Net Asset Value (NAV) | Not Practicable (Carrying Value) |
|------------------------------|----------------------|-----------------|---------------|-----------|-----------|-----------------------|----------------------------------|
| Bonds | \$ 2,592,357 | \$ 2,588,677 | \$ 2,592,357 | \$ | \$ | \$ | \$ |
| Cash Equivalents | \$ 25,239,825 | \$ 25,239,825 | \$ 25,239,825 | \$ | \$ | \$ | \$ |

D. Not Practicable to Estimate Fair Value

Not applicable.

E. NAV Practical Expedient Investments

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

Note 21 – Other Items

No significant changes

Note 22 – Events Subsequent

No significant changes

Note 23 – Reinsurance

No significant changes

Note 24 – Retrospectively Rated Contracts and Contracts Subject to Redetermination

F. Risk Sharing Provisions of the Affordable Care Act

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

Note 25 – Change in Incurred Losses and Loss Adjustment Expenses

No significant changes

Note 26 – Intercompany Pooling Arrangements

No significant changes

Note 27 – Structured Settlements

No significant changes

NOTES TO FINANCIAL STATEMENTS

Note 28 – Health Care Receivables

No significant changes

Note 29 – Participating Policies

No significant changes

Note 30 – Premium Deficiency Reserves

No significant changes

Note 31 – High Deductibles

No significant changes

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

No significant changes

Note 33 – Asbestos/Environmental Reserves

No significant changes

Note 34 – Subscriber Savings Accounts

No significant changes

Note 35 – Multiple Peril Crop Insurance

No significant changes

Note 36 – Financial Guaranty Insurance

The Company does not write any financial guaranty insurance.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? If yes, complete and file the merger history data file with the NAIC for the annual filing corresponding to this period. Yes [] No [X]
- 4.2 If yes, provide name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

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

- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2014

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

- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 10/02/2015

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

- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes [] No [] N/A [X]

- 6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes [X] No [] N/A []

- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? Yes [] No [X]

- 7.2 If yes, give full information:

- 8.1 Is the company a subsidiary of a bank holding company regulated with the Federal Reserve Board? Yes [] No [X]

- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes [] No [X]

- 8.4 If the response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator].

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

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

- 9.11 If the response to 9.1 is No, please explain:

- 9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes [] No [X]
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ 0

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]
- 11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 0
13. Amount of real estate and mortgages held in short-term investments: \$ 0
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [] No [X]
- 14.2 If yes, please complete the following:

- 14.21 Bonds
- 14.22 Preferred Stock
- 14.23 Common Stock
- 14.24 Short-Term Investments
- 14.25 Mortgage Loans on Real Estate
- 14.26 All Other
- 14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)
- 14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above

| | 1 Prior Year End Book/Adjusted Carrying Value | 2 Current Quarter Book/Adjusted Carrying Value |
|----|---|--|
| \$ | 0 | \$ 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| | 0 | 0 |
| \$ | 0 | \$ 0 |
| \$ | 0 | \$ 0 |

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []
- If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of current statement date:

- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2: \$ 0
- 16.3 Total payable for securities lending reported on the liability page: \$ 0

17. Excluding items in Schedule E-Part 3-Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

| 1 Name of Custodian(s) | 2 Custodian Address |
|---------------------------------|---|
| US Bank | PO Box 15284, Wilmington, DE 19850 |
| JP Morgan Chase | PO Box 182051, Columbus, OH 43218-2051 |
| Avenu Insights & Analytics, LLC | 100 Hancock St, 10th Floor, Quincy, MA 02171 |
| US Bank | 1555 N. Rivercenter Dr., Suite 300, Milwaukee, WI 53212 |
| US Bank | SL-MO-T15C, 7th & Washington, St. Louis, MO 63101 |
| Washington Trust | 23 Broad Street, Westerly, RI 02891 |
| US Bank | PO Box 1950, St. Paul, MN 55101 |
| State Street Bank And Trust Co. | Box 5607, Boston MA 02206-5607 |

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

| 1 Name(s) | 2 Location(s) | 3 Complete Explanation(s) |
|--------------|------------------|------------------------------|
| | | |

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

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

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such ["...that have access to the investment accounts", "handle securities"].

| 1 Name of Firm or Individual | 2 Affiliation |
|---------------------------------|------------------|
| | |

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [] No [X]

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [] No [X]

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

| 1 | 2 | 3 | 4 | 5 |
|--|----------------------------|-------------------------------|-----------------|---|
| Central Registration Depository Number | Name of Firm or Individual | Legal Entity Identifier (LEI) | Registered With | Investment Management Agreement (IMA) Filed |

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? Yes [] No [X]

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

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

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

GENERAL INTERROGATORIES (continued)

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [] No [] N/A [X]
 If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes [] No [X]
 If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes [] No [X]
 3.2 If yes, give full and complete information thereto:

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see *Annual Statement Instructions* pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes [] No [X]

4.2 If yes, complete the following schedule:

| 1 Line of Business | 2 Maximum Interest | 3 Disc. Rate | Total Discount | | | | Discount Taken During Period | | | |
|-----------------------|-----------------------|-----------------|--------------------|-----------------|-----------|------------|------------------------------|-----------------|------------|-------------|
| | | | 4 Unpaid Losses | 5 Unpaid LAE | 6 IBNR | 7 Total | 8 Unpaid Losses | 9 Unpaid LAE | 10 IBNR | 11 Total |
| | 0.000 | 0.000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

5. Operating Percentages:

| | |
|---|--------|
| 5.1 A&H loss percent | 0.000% |
| 5.2 A&H cost containment percent | 0.000% |
| 5.3 A&H expense percent excluding cost containment expenses | 0.000% |

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

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$ 0

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

6.4 If yes, please provide the amount of funds administered as of the reporting date. \$ 0

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

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes [] No []

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-------------------------|-----------|-------------------|-----------------------------|----------------------|--|---|
| NAIC Company Code | ID Number | Name of Reinsurer | Domiciliary Jurisdiction | Type of Reinsurer | Certified Reinsurer Rating (1 through 6) | Effective Date of Certified Reinsurer Rating |

Affiliates

| | | | | | | |
|------------|-----------------|----------------------------|---------|-----------------|--|--|
| 10227..... | 13-4924125..... | MUNICH REINS AMER INC..... | DE..... | Authorized..... | | |
|------------|-----------------|----------------------------|---------|-----------------|--|--|

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

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

DETAILS OF WRITE-INS

| | | | | | | | |
|---|--|---|---|---|---|---|---|
| 58001.....XXX | | | | | | | |
| 58002.....XXX | | | | | | | |
| 58003.....XXX | | | | | | | |
| 58998. Summary of remaining write-ins for Line 58 from overflow page.....XXX | | 0 | 0 | 0 | 0 | 0 | 0 |
| 58999. Totals (Lines 58001 thru 58003+ Line 58998) (Line 58 above).....XXX | | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Active Status Count

| | | | |
|--|----|---|----|
| L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... | 35 | R - Registered - Non-domiciled RRGs..... | 0 |
| E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - See DSLI)..... | 0 | Q - Qualified - Qualified or accredited reinsurer..... | 0 |
| D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile..... | 0 | N - None of the above - Not allowed to write business in the state..... | 22 |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| Münchener Rückversicherung AG, München | Munich American Holding Corporation, Wilmington, Delaware | Holding - Ultimate Controlling Entity | | AA-1340165 | | |
| Münchener Rückversicherung AG, München | 13th & F associates Limited Partnership, Washington D.C. | Holding of insurances | 100.0 | 22-3753262 | | |
| MR Infrastructure, Inc., Dover, Delaware | HSB Group, Inc., Dover, Delaware | Others | 0.0 | 76-0147496 | | |
| Munich American Holding Corporation, Wilmington, Delaware | The Midland Company, Cincinnati, Ohio | Holding of insurances | 100.0 | 13-4141052 | | |
| | Munich Re America Corporation, Wilmington, Delaware | Holding of insurances | 100.0 | 31-0742526 | | |
| | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | Holding of insurances | 100.0 | 13-3672116 | | |
| | MEAG New York Corporation, Wilmington, Delaware | Holding | 100.0 | 61-1600414 | | |
| | Munich Re America Services Inc., Wilmington, Delaware | Financial services institutions | 100.0 | 06-1398157 | | |
| | Munich Re America Brokers, Inc., Wilmington, Delaware | Service company | 100.0 | 13-3069874 | | |
| | Munich Re America Management Ltd., London | Others | 100.0 | 13-2940720 | | |
| | MR Infrastructure, Inc., Dover, Delaware | Others | 100.0 | | | |
| | MR Investment Inc, Dover., Delaware | Financial enterprises | 100.0 | 47-2669634 | | |
| | Munich Re Digital Partners US Holding Corporation, Dover, DE | Others | 100.0 | 81-1175895 | | |
| | Munich Re US Life Corporation, Atlanta, GA | Holding of insurances | 100.0 | 81-4214393 | | |
| | Munich Life Holding Corporation, Wilmington, Delaware | Insurance | 100.0 | 59-2378916 | | |
| | Munich Re Ventures Inc., Wilmington, Delaware | Holding of insurances | 100.0 | 95-4551801 | | |
| | Munich Re CVC Investment Corp., Dover, Delaware | Service company | 100.0 | 82-4793656 | | |
| | Backpack Insurance Agency Inc., Dover, Delaware | Holding | 100.0 | 82-4783372 | | |
| | HSB Engineering Finance Corporation, Dover, Delaware | Others | 100.0 | 82-5074275 | | |
| HSB Group, Inc., Dover, Delaware | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Others | 100.0 | 06-1497387 | | |
| | Meshify, Inc., Dover, Delaware | Insurance | 100.0 | 06-0384680 | 11452 | CT |
| | Relayr, Inc., Wilmington, DE | Service company | 100.0 | 47-4825604 | | |
| | Munich Re Ventures LLC, Dover, Delaware | Holding | 100.0 | 47-1782226 | | |
| | HSB Fund I LP, Dover, Delaware | Service company | 100.0 | 82-4660975 | | |
| | EIG, Co., Wilmington, Delaware | Others | 99.9 | 82-5466379 | | |
| The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Global Standards, LLC, Dover, Delaware | Holding of insurances | 100.0 | 06-1413773 | | |
| | HSB Associates, Inc., New York, New York | Holding of insurances | 100.0 | 06-1636726 | | |
| | HSB Solomon Associates LLC, Dover, Delaware | Others | 100.0 | 06-1041366 | | |
| | HSB Specialty Insurance Company, Hartford, Connecticut | Others | 100.0 | 54-2013079 | | |
| | The Polytechnic Club, Inc., Hartford, Connecticut | Insurance | 100.0 | 45-5518320 | 14438 | CT |
| | HSB Secure Services, Inc., Hartford, Connecticut | Others | 100.0 | 06-1084969 | | |
| | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | Insurance | 100.0 | 06-1120606 | | |
| | Hartford Steam Boiler Colombia Ltda, Bogota | Others | 10.0 | | | |
| | MR Jordan LP, Dover, Delaware | Others | 4.6 | 81-4521635 | | |
| | MR Electra LP, Dover, Delaware | Others | 6.9 | 82-2077246 | | |
| Global Standards, LLC, Dover, Delaware | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur | Others | 100.0 | | | |
| | Hartford Steam Boiler (Singapore) PTE Ltd, Singapur | Others | 100.0 | | | |
| | Hartford Steam Boiler International GmbH, Rheine | Others | 100.0 | | | |
| | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | Others | 90.0 | | | |
| | HSB Japan KK, Tokyo | Others | 100.0 | | | |
| | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai | Others | 100.0 | | | |
| | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | Insurance | 100.0 | 06-1240885 | 29890 | CT |
| | Hartford Steam Boiler Colombia Ltda, Bogota | Others | 90.0 | | | |
| | Hartford Steam Boiler UK Limited, Manchester | Others | 100.0 | | | |
| | HSB International (India) Private Limited, Gujarat | Others | 100.0 | | | |
| | Hartford Steam Boiler Ireland Limited, Dublin | Others | 100.0 | | | |
| EIG, Co., Wilmington, Delaware | HSB Engineering Insurance Limited, London | Insurance | 100.0 | | | |
| HSB Engineering Finance Corporation, Dover, Delaware | Hartford Research, LLC, Lewes, Delaware | Holding | 41.8 | 06-1530377 | | |
| | HSB Ventures, Inc., Dover, Delaware | Holding | 100.0 | 06-1566995 | | |
| HSB Engineering Insurance Limited, London | HSB Engineering Insurance Services Limited, London | Others | 100.0 | | | |
| | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario | Insurance | 100.0 | | | |
| HSB Solomon Associates LLC, Dover, Delaware | HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick | Others | 100.0 | | | |
| | Solomon Associates Limited, Farnborough | Others | 100.0 | | | |
| The Midland Company, Cincinnati, Ohio | Midland-Guardian Co., Amelia, Ohio | Holding of insurances | 100.0 | 31-0626204 | | |
| Midland-Guardian Co., Amelia, Ohio | American Modern Insurance Group, Inc., Amelia, Ohio | Holding of insurances | 100.0 | 31-1395650 | | |
| | Marbury Agency, Inc., Amelia, Ohio | Others | 100.0 | 31-0831559 | | |
| American Modern Home Insurance Company, Amelia, Ohio | American Modern Lloyds Insurance Company, Dallas, Texas | Insurance | 100.0 | 31-1056196 | 42005 | TX |
| | American Modern Select Insurance Company, Amelia, Ohio | Insurance | 100.0 | 38-2342976 | 38652 | OH |
| | American Southern Home Insurance Company, Jacksonville, Florida | Insurance | 100.0 | 59-2236254 | 41998 | FL |
| | American Western Home Insurance Company, Oklahoma City, Oklahoma | Insurance | 100.0 | 31-0920414 | 35912 | OK |
| | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio | Insurance | 100.0 | 43-1262602 | 42722 | OH |
| American Modern Insurance Group, Inc., Amelia, Ohio | American Family Home Insurance Company, Jacksonville, Florida | Insurance | 100.0 | 31-0711074 | 23450 | FL |
| | American Modern Home Insurance Company, Amelia, Ohio | Insurance | 100.0 | 31-0715697 | 23469 | OH |
| | American Modern Home Service Company, Amelia, Ohio | Others | 100.0 | 31-1279157 | | |
| | Copper Leaf Research, Bingham Farms, Michigan | Others | 100.0 | 38-3470438 | | |
| | Lloyds Modern Corporation, Dallas, Texas | Holding | 100.0 | 31-1056196 | | |
| | Midwest Enterprises, Inc., Miami, Florida | Others | 100.0 | 59-6066315 | | |
| | Specialty Insurance Services Corp., Amelia, Ohio | Others | 100.0 | 34-1894203 | | |
| | The Atlas Insurance Agency, Inc., Amelia, Ohio | Others | 100.0 | 31-0530321 | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|--|---------------------------------------|----------------|-------------------|-------------------|-------------------|
| American Southern Home Insurance Company, Jacksonville, Florida | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | Insurance | 100.0 | 20-2769607 | 12314 | FL |
| Munich Re America Corporation, Wilmington, Delaware | American Alternative Insurance Corporation, Wilmington, Delaware | Insurance | 100.0 | 52-2048110 | 19720 | DE |
| | Munich Reinsurance America, Inc., Wilmington, Delaware | Reinsurance | 100.0 | 13-4924125 | 10227 | DE |
| | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | Insurance | 100.0 | 22-3410482 | 10786 | DE |
| | American Modern Surplus Lines Insurance Company, Amelia, Ohio | Insurance | 100.0 | 20-3901790 | 12489 | OH |
| Munich Life Holding Corporation, Wilmington, Delaware | Munich Re of Bermuda, Ltd., Hamilton, Bermuda | Insurance | 100.0 | 98-0157330 | | |
| | Munich American Reassurance Company, Atlanta, Georgia | Reinsurance | 100.0 | 58-0828824 | 66346 | GA |
| | Munich Re Life Insurance Company of Vermont, Burlington | Reinsurance | 100.0 | 98-0664745 | | |
| Munich Reinsurance America, Inc., Wilmington, Delaware | 13th & F associates Limited Partnership, Washington D.C. | Others | 98.0 | 76-0147496 | | |
| | CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware | Others | 99.9 | 47-2858590 | | |
| | Invenergy Miami Wind I Holdings #2 LLC, Wilmington | Holding of industrial power companies | 49.0 | 32-0430567 | | |
| | MR Jordan LP, Dover, Delaware | Others | 23.1 | 81-4521635 | | |
| | MR Electra LP, Dover, Delaware | Others | 34.2 | 82-2077246 | | |
| | 1440 New York Ave. Associates, LP, Dover, Delaware | Others | 22.0 | 82-3750998 | | |
| Munich American Reassurance Company, Atlanta, Georgia | Munich American Life Reinsurance Company, Atlanta, Georgia | Reinsurance | 100.0 | 45-3809841 | 14174 | GA |
| | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | Others | 0.0 | | | |
| | 1440 New York Ave. Associates, LP, Dover, Delaware | Others | 78.0 | 82-3750998 | | |
| Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | Munich Re Trading LLC, Wilmington, Delaware | Others | 100.0 | 98-0436600 | | |
| | Munich Re Reserve Risk Financing, Inc., Dover | Others | 100.0 | 47-5044276 | | |
| MEAG New York Corporation, Wilmington, Delaware | MEAG Hong Kong Limited, Hong Kong | Financial services institutions | 100.0 | | | |
| MR Infrastructure, Inc., Dover, Delaware | MR Jordan LP, Dover, Delaware | Others | 0.0 | 81-4521635 | | |
| | MR Electra LP, Dover, Delaware | Others | 0.0 | 82-2077246 | | |
| | 1440 New York Ave. Associates, LP, Dover, Delaware | Others | 0.0 | 82-3750998 | | |
| | MR Bazos LP, Dover, Delaware | Holding | 0.0 | 82-4913749 | | |
| MR Investment Inc, Dover., Delaware | MR Jordan LP, Dover, Delaware | Others | 72.3 | 81-4521635 | | |
| | MR Electra LP, Dover, Delaware | Others | 58.9 | 82-2077246 | | |
| | MR Bazos LP, Dover, Delaware | Holding | 99.9 | 82-4913749 | | |
| | Picus Silva Inc., Wilmington, Delaware | Holding | 100.0 | 82-1283339 | | |
| | Faunus Silva LLC, Dover, Delaware | Others | 100.0 | 83-2568506 | | |
| Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Digital Partners Claims Administrators, Columbus, Ohio | Others | 100.0 | 82-4852087 | | OH |
| | Digital Advantage Insurance Company, Providence, Rhode Island | Insurance | 100.0 | 05-0443418 | 34711 | RI |
| | Digital Edge Insurance Company, Wilmington, Delaware | Insurance | 100.0 | 82-4117108 | 16561 | DE |
| | Digital Affect Insurance Company, New York City, New York | Insurance | 100.0 | 13-3368745 | 29530 | NY |
| | American Digital Title Insurance Company, Denver, Colorado | Insurance | 100.0 | 20-0196819 | 11865 | CO |
| | 1818 Acquisition LLC, Dover, Delaware | Others | 20.6 | | | |
| MR Jordan LP, Dover, Delaware | SR Texas Wind Holdings 1, LLC, Dover, Delaware | Others | 49.0 | | | |
| MR Electra LP, Dover, Delaware | HSB Fund I LP, Dover, Delaware | Others | 0.0 | 82-5466379 | | |
| Munich Re Ventures Inc., Wilmington, Delaware | Munich Re Fund I LP, Dover, Delaware | Others | 0.0 | 82-5421722 | | |
| | ERGO Fund I LP, Dover, Delaware | Others | 0.0 | 82-5437491 | | |
| Munich Re CVC Investment Corp., Dover, Delaware | Munich Re Fund I LP, Dover, Delaware | Others | 99.9 | 82-5421722 | | |
| ERGO Group AG, Düsseldorf | ERGO Fund I LP, Dover, Delaware | Others | 99.9 | 82-5437491 | | |
| MR Bazos LP, Dover, Delaware | Bazos CIV L.P., Dover, Delaware | Others | 100.0 | | | |
| Faunus Silva LLC, Dover, Delaware | FS Louisiana I LLC, Dover, Delaware | Others | 100.0 | 83-2610744 | | |
| | FS San Augustine LLC, Dover, Delaware | Others | 100.0 | 83-2595468 | | |
| FS Louisiana I LLC, Dover, Delaware | FS Louisiana II LLC, Dover, Delaware | Others | 100.0 | 83-2580281 | | |
| Picus Silva Inc., Wilmington, Delaware | PS Louisiana I LLC, Dover, Delaware | Others | 100.0 | 83-2570325 | | |
| PS Louisiana I LLC, Dover, Delaware | PS Louisiana II LLC, Dover, Delaware | Others | 100.0 | 83-2583278 | | |
| Relayr, Inc., Wilmington, DE | Relayr Gmbh, Pullach i. Isartal | Others | 100.0 | | | |
| | Proximity LLC, Wilmington, Delaware | Others | 100.0 | 20-4002159 | | |
| | Neokami Inc., Wilmington, Delaware | Others | 100.0 | 47-3870569 | | |
| Relayr Gmbh, Pullach i. Isartal | Relayr Limited, Watford | Others | 100.0 | | | |
| Proximity LLC, Wilmington, Delaware | Proximity Poland Sp. Z o.o., Katowice | Others | 100.0 | | | |
| Neokami Inc., Wilmington, Delaware | Neokami Gmbh, München | Others | 100.0 | | | |
| HSB Fund I LP, Dover, Delaware | Augury, Inc., Wilmington, Delaware | Others | 10.9 | | | |
| | Super Home, Inc, Wilmington, DE | Others | 17.0 | 61-1743387 | | |
| | Helium Systems, Inc., Dover, Delaware | Others | 5.0 | | | |
| | Zeguro Inc., Wilmington, Delaware | Others | 4.5 | | | |
| Munich Re Fund I LP, Dover, Delaware | We Predict Limited, Swansea | Others | 17.6 | | | |
| | Spruce Holdings Inc., Wilmington, Delaware | Others | 12.0 | | | |
| | Slice Labs, Inc., Ottawa | Others | 9.0 | | | |
| | Bought by Many Limited "BBM", London | Others | 10.9 | | | |
| | Trov, Inc., Dover, Delaware | Others | 4.7 | | | |
| | Next Insurance, Inc., Wilmington, Delaware | Insurance | 6.7 | | | |
| | Jasper Services Limited, London | Others | 18.1 | | | |
| | Team8 Partners II L.P., George Town, Grand Cayman | Others | 8.5 | | | |
| | Fraugster Limited, London | Others | 5.7 | | | |
| | Equidate Inc., Wilmington, Delaware | Others | 4.9 | | | |
| | Hippo Analytics Inc., Wilmington, Delaware | Others | 2.1 | | | |
| | Inshur Holdings Corp, Wilmington, Delaware | Others | 16.0 | | | |
| ERGO Fund I LP, Dover, Delaware | Ridecell Inc., Wilmington, Delaware | Others | 3.2 | | | |

Q11.1

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|--|---|----------------|-------------------|-------------------|-------------------|
| | Fair Financial Corp., Wilmington, Delaware | Others | 1.0 | | | |
| | Babylon Holdings Limited, St. Heller, Jersey | Others | 0.2 | | | |
| AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH | UAB Agra Corp., Vilnius | Holding | 100.0 | | | |
| | UAB Lila, Vilnius | Others | 100.0 | | | |
| ALLYSCA Assistance GmbH | Assistance Partner GmbH & Co. KG, München | Others | 21.7 | | | |
| Amicus Legal Ltd. | Nightingale Legal Services Ltd., Bristol | Others | 100.0 | | | |
| ARTES Assekuranzservice GmbH | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | Others | 36.5 | | | |
| Bagmoor Holdings Limited | Bagmoor Wind Limited, Bristol | Power company | 100.0 | | | |
| Bell & Clements (Bermuda) Ltd. | Bell & Clements (London) Ltd, London | Holding | 100.0 | | | |
| Bell & Clements (London) Ltd. | Bell & Clements (USA) Inc, Reston, Virginia | Holding | 100.0 | | | |
| | Bell & Clements Ltd, London | Others | 100.0 | | | |
| Bell & Clements (USA) Inc. | Bell & Clements Inc, Reston, Virginia | Others | 100.0 | | | |
| | E&S Claims Management Inc., Reston, Virginia | Others | 100.0 | | | |
| Cannock Chase Holding B.V. | Cannock Chase B.V., Leidschendam | Others | 100.0 | | | |
| | Cannock Chase Incasso II B.V., s-Gravenhage | Others | 100.0 | | | |
| | Cannock Chase Purchase B.V., s-Gravenhage | Others | 100.0 | | | |
| | Cannock Connect Center B.V., Brouwershaven | Others | 100.0 | | | |
| | Mandaat B.V., Druten | Others | 100.0 | | | |
| | X-Pact B.V., s-Gravenhage | Others | 62.5 | | | |
| Cannock Chase Purchase B.V. | DAS Incasso Arnhem B.V., Elst | Others | 100.0 | | | |
| Ceres Demetra GmbH | ATU Landbau GmbH & Co. KG, München | Others | 94.9 | | | |
| Comino Beteiligung GmbH | MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex | Holding | 100.0 | | | |
| Corion Pty Ltd | Residential Builders Underwriting Agency Pty Ltd., Sydney | Others | 20.0 | | | |
| D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. | DAS Lex Assistance, S.L., L'Hospitalet de Llobregat | Others | 100.0 | | | |
| D.A.S. Jogvedelmi Biztosito Reszvenytársasag | Jogszerviz Kft., Budapest | Others | 100.0 | | | |
| D.A.S. S.A. belge d'assurances de Protection Juridique | D.A.S. Rechtsschutz Aktiengesellschaft, Wien | Insurance | 0.0 | | | |
| D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A. | D.A.S. Prawo i Finanse Sp. z o.o., Warschau | Others | 100.0 | | | |
| | D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau | Others | 95.0 | | | |
| DAS Holding N.V. | DAS Legal Finance B.V., Amsterdam | Others | 100.0 | | | |
| | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam | Insurance | 100.0 | | | |
| DAS Legal Finance B.V. | Cannock Chase Holding B.V., Amsterdam | Others | 100.0 | | | |
| | DAS Incasso Eindhoven B.V., s-Hertogenbosch | Others | 100.0 | | | |
| | DAS Incasso Rotterdam B.V., Rotterdam | Others | 100.0 | | | |
| | DAS Legal Services B.V., Amsterdam | Others | 100.0 | | | |
| | Economic Data Resources B.V., s-Gravenhage | Others | 100.0 | | | |
| | Leggle B.V., Amsterdam | Others | 100.0 | | | |
| DAS UK Holdings Limited | Amicus Legal Ltd., Bristol | Others | 100.0 | | | |
| | DAS Assistance Limited, Bristol | Others | 100.0 | | | |
| | DAS Law Limited, Bristol | Others | 100.0 | | | |
| | DAS Legal Expenses Insurance Company Limited, Bristol | Insurance | 100.0 | | | |
| | DAS MEDICAL ASSIST LIMITED, Bristol | Others | 100.0 | | | |
| | DAS Services Limited, Bristol | Others | 100.0 | | | |
| | Everything Legal Ltd., Bristol | Others | 100.0 | | | |
| DKV Deutsche Krankenversicherung Aktiengesellschaft | Asia Real Estate Income Fund SICAV, Luxemburg | Others | 9.9 | | | |
| | CAPITAL PLAZA Holding GmbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln | Others | 100.0 | | | |
| | DKV Erste Beteiligungsgesellschaft mbH, Köln | Others | 100.0 | | | |
| | DKV Pflegedienste & Residenzen GmbH, Köln | Others | 100.0 | | | |
| | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Others | 100.0 | | | |
| | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Others | 100.0 | | | |
| | ERGO Trust Logistikfonds Nr. 1, München | Others | 16.7 | | | |
| | FVV Select OP, München | Others | 43.5 | | | |
| | GBG Vogelsanger Straße GmbH, Köln | Others | 94.8 | | | |
| | goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln | Others | 100.0 | | | |
| | Invesco MEAG US Immobilien Fonds IV B, Luxemburg | Others | 15.7 | | | |
| | IVG Kavernenfonds, Frankfurt | Others | 2.8 | | | |
| | MEAG Dividende (A+I Tranche), München | Others | 16.1 | | | |
| | MEAG EuroCorpRent, München | Others | 13.2 | | | |
| | MEAG EUROERTRAG (A+I Tranche), München | Others | 0.6 | | | |
| | MEAG European Prime Opportunities, München | Others | 12.9 | | | |
| | MEAG GlobalRent (A+I Tranche), München | Others | 99.5 | | | |
| | MEAG HBG 1, München | Others | 100.0 | | | |
| | MEAG IREN, München | Others | 100.0 | | | |
| | MEAG PREMIUM, München | Others | 100.0 | | | |
| | MEAG Property Fund I, München | Others | 100.0 | | | |
| | MEAG RenditePlus, München | Others | 100.0 | | | |
| | MEDICLIN Aktiengesellschaft, Offenburg | Others | 11.8 | | | |
| | OIK Mediclin, Wiesbaden | Others | 70.7 | | | |
| | PICC Health Insurance Company Limited, Beijing | Insurance | 2.2 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| | RP Vibelier Fondsgesellschaft mbH i. L., Frankfurt a.M. | Others | 10.0 | | | |
| | Sana Kliniken AG, München | Others | 22.5 | | | |
| | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 25.0 | | | |
| | weivit Solarfonds GmbH & Co. KG, Düsseldorf | Power company | 50.0 | | | |
| DKV Erste Beteiligungsgesellschaft mbH | DKV Teilungs- und Vermögensverwaltungs GmbH & Co. KG, Köln | Others | 0.0 | | | |
| DKV Pflegedienste & Residenzen GmbH | DKV-Residenz am Tibusplatz gGmbH, Münster | Others | 100.0 | | | |
| | DKV-Residenz in der Contrescarpe GmbH, Bremen | Others | 100.0 | | | |
| | miCura Pflegedienste Berlin GmbH, Berlin | Others | 100.0 | | | |
| | miCura Pflegedienste Bremen GmbH, Bremen | Others | 100.0 | | | |
| | miCura Pflegedienste Düsseldorf GmbH, Düsseldorf | Others | 100.0 | | | |
| | miCura Pflegedienste GmbH, Köln | Others | 100.0 | | | |
| | miCura Pflegedienste Hamburg GmbH, Hamburg | Others | 100.0 | | | |
| | miCura Pflegedienste Krefeld GmbH, Krefeld | Others | 100.0 | | | |
| | miCura Pflegedienste München / Dachau GmbH, Dachau | Others | 51.0 | | | |
| | miCura Pflegedienste München GmbH i. L., München | Others | 100.0 | | | |
| | miCura Pflegedienste München Ost GmbH, München | Others | 65.0 | | | |
| | miCura Pflegedienste Münster GmbH, Münster | Others | 100.0 | | | |
| | miCura Pflegedienste Nürnberg GmbH, Nürnberg | Others | 51.0 | | | |
| DKV Seguros y Reaseguros S.A. Espanola | Chip Card, S.A., Madrid | Others | 8.7 | | | |
| | DKV Servicios S.A., Saragossa | Service company | 100.0 | | | |
| | ERGO Generales Seguros y Reaseguros S.A., Madrid | Insurance | 100.0 | | | |
| | ERGO Vida Seguros y Reaseguros S.A., Saragossa | Insurance | 100.0 | | | |
| | Marina Salud, Alicante | Others | 65.0 | | | |
| | MEAG FAIRRETURN A, München | Others | 0.7 | | | |
| | Union Medica La Fuencisla S.A., Saragossa | Insurance | 100.0 | | | |
| Economic Data Resources B.V. | DRA Debt Recovery Agency B.V., Gravenhage | Others | 100.0 | | | |
| ERGO ASIGURARI S.A. | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest | Insurance | 5.5 | | | |
| ERGO Austria International AG | ERGO ASIGURARI DE VIATA SA, Bukarest | Insurance | 100.0 | | | |
| | ERGO ASIGURARI S.A., Bukarest | Insurance | 100.0 | | | |
| | ERGO Eletbiztosito Zrt., Budapest | Insurance | 88.8 | | | |
| | ERGO osiguranje d.d., Zagreb | Insurance | 75.2 | | | |
| | ERGO Poist'ovna, a.s., Bratislava | Insurance | 85.5 | | | |
| | ERGO pojist'ovna, a.s., Prag | Insurance | 75.9 | | | |
| | ERGO Versicherung Aktiengesellschaft, Wien | Insurance | 94.7 | | | |
| | ERGO Zivotno osiguranje d.d., Zagreb | Insurance | 75.2 | | | |
| ERGO Beratung und Vertrieb AG | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg | Others | 100.0 | | | |
| ERGO Digital Ventures AG | ED Ensure Digital GmbH, Köln | Holding of industrial companies - Item not to be deducted | 6.7 | | | |
| | ERGO Digital IT GmbH, Berlin | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | ERGO Direkt AG, Fürth | Others | 100.0 | | | |
| | ERGO DIREKT Krankenversicherung AG, Fürth | Insurance | 100.0 | | | |
| | ERGO DIREKT Versicherung AG, Fürth | Insurance | 100.0 | | | |
| | ERGO Mobility Solutions GmbH, Düsseldorf | Others | 100.0 | | | |
| | EUROSENDER, spletna storitve, d.o.o., Ljubljana | Holding of industrial companies - Item not to be deducted | 4.1 | | | |
| | nexible GmbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | nexible Versicherung AG, Nürnberg | Insurance | 100.0 | | | |
| ERGO DIREKT Krankenversicherung AG | MEAG EDK Quantum, München | Others | 100.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Power company | 7.5 | | | |
| ERGO DIREKT Lebensversicherung AG | MEAG EDL CURRYGOV, München | Others | 100.0 | | | |
| | MEAG EuroInvest A, München | Others | 0.0 | | | |
| | MEAG EuroKapital, München | Others | 0.0 | | | |
| | MEAG European Prime Opportunities, München | Others | 4.5 | | | |
| | MEAG EuroRent A, München | Others | 0.0 | | | |
| | Protektor Lebensversicherungs-AG, Berlin | Others | 0.5 | | | |
| | RP Vibelier Fondsgesellschaft mbH i. L., Frankfurt a.M. | Others | 10.0 | | | |
| | Solarpark Fusion 3 GmbH, Düsseldorf | Power company | 100.0 | | | |
| | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Power company | 10.0 | | | |
| ERGO DIREKT Versicherung AG | Flexitel Telefonservice GmbH, Berlin | Others | 100.0 | | | |
| | KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf | Power company | 100.0 | | | |
| | MEAG EDS AGIL, München | Others | 100.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Power company | 47.3 | | | |
| ERGO Eletbiztosito Zrt | VV-Consulting Többségynöki Kft., Budapest | Others | 100.0 | | | |
| ERGO Eiffe Beteiligungsgesellschaft mbH | ARTES Assekuranzservice GmbH, Düsseldorf | Others | 100.0 | | | |
| | weivit GmbH, Düsseldorf | Power company | 100.0 | | | |
| ERGO Group AG | AEVG 2004 GmbH, Frankfurt | Others | 0.0 | | | |
| | ALLYSCA Assistance GmbH, München | Others | 100.0 | | | |
| | Atena Usługi Informatyczne i Finansowe S.A., Sopot | Others | 100.0 | | | |
| | CAPITAL PLAZA Holding GmbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 70.0 | | | |
| | D.A.S. Rechtsschutz Leistungs-GmbH, München | Others | 100.0 | | | |
| | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | Insurance | 100.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|---|---|----------------|-------------------|-------------------|-------------------|
| | ERGO Alpha GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Beratung und Vertrieb AG, Düsseldorf | Others | 100.0 | | | |
| | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | Insurance | 20.0 | | | |
| | ERGO Deutschland AG, Düsseldorf | Others | 100.0 | | | |
| | ERGO Digital Ventures AG, Düsseldorf | Others | 100.0 | | | |
| | ERGO DIREKT Lebensversicherung AG, Fürth | Insurance | 100.0 | | | |
| | ERGO Effe Beteiligungsgesellschaft mbH, Düsseldorf | Power company | 100.0 | | | |
| | ERGO Fünfzehnte Beteiligungs AG, Düsseldorf | Others | 100.0 | | | |
| | ERGO Gourmet GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Insurance N.V., Brüssel | Insurance | 0.0 | | | |
| | ERGO International Aktiengesellschaft, Düsseldorf | Holding of insurances | 100.0 | | | |
| | ERGO International Services GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | Insurance | 100.0 | | | |
| | ERGO Life S.A., Grevenmacher | Insurance | 100.0 | | | |
| | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf | Insurance | 100.0 | | | |
| | ERGO Pensionskasse AG, Düsseldorf | Insurance | 100.0 | | | |
| | ERGO Private Capital GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Versicherung Aktiengesellschaft, Düsseldorf | Insurance | 100.0 | | | |
| | ERGO Vorsorge Lebensversicherung AG, Düsseldorf | Insurance | 100.0 | | | |
| | ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf | Others | 100.0 | | | |
| | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | Insurance | 100.0 | | | |
| | Exolvo GmbH, Hamburg | Others | 100.0 | | | |
| | FAIRANCE GmbH, Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL GmbH, Düsseldorf | Holding | 100.0 | | | |
| | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf | Others | 47.4 | | | |
| | ITERGO Informationstechnologie GmbH, Düsseldorf | Others | 100.0 | | | |
| | Kapdom-Invest GmbH, Moskau | Others | 100.0 | | | |
| | KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf | Others | 50.0 | | | |
| | Legal Net GmbH, München | Others | 100.0 | | | |
| | Longial GmbH, Düsseldorf | Others | 100.0 | | | |
| | MAYFAIR Holding GmbH i. L., Düsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | MCAF Management GmbH i. L., Düsseldorf | Financial enterprises - Item to be deducted | 50.0 | | | |
| | MEAG Cash Management GmbH, München | Others | 40.0 | | | |
| | MEAG Kubus 1, München | Others | 100.0 | | | |
| | MEDICLIN Aktiengesellschaft, Offenburg | Others | 23.2 | | | |
| | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | Insurance | 100.0 | | | |
| | Viwis GmbH, München | Others | 100.0 | | | |
| | WISMA ATRIA Holding GmbH i. L., Düsseldorf | Holding of industrial companies - Item not to be deducted | 50.0 | | | |
| ERGO Grubu Holding A.Ş | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf | Power company | 100.0 | | | |
| ERGO Infrastructure Investment Gesundheit GmbH | ERGO SIGORTA A.S., Istanbul | Insurance | 100.0 | | | |
| | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn | Holding of industrial companies - Item not to be deducted | 1.6 | | | |
| | T&R GP Management GmbH, Bonn | Holding of industrial companies - Item not to be deducted | 1.6 | | | |
| | T&R MLP GmbH, Bonn | Others | 1.6 | | | |
| ERGO Infrastructure Investment Komposit GmbH | T&R Real Estate GmbH, Bonn | Holding of industrial companies - Item not to be deducted | 1.6 | | | |
| | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | T&R GP Management GmbH, Bonn | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | T&R MLP GmbH, Bonn | Others | 0.7 | | | |
| | T&R Real Estate GmbH, Bonn | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| ERGO Insurance Company S.A. | MEAG Hyperion Fund, München | Others | 100.0 | | | |
| ERGO Insurance N.V. | TOTAL CARE NETWORK SA, Athen | Holding of industrial companies - Item not to be deducted | 15.0 | | | |
| | ERGO Fund Golden Aging, Brüssel | Others | 100.0 | | | |
| | ERGO Partners N.V., Brüssel | Others | 100.0 | | | |
| | MEAG ERGO Belgium Equities, München | Others | 100.0 | | | |
| | MEAG EUROERTRAG (A+I Tranche), München | Others | 0.0 | | | |
| | MEAG EuroInvest A, München | Others | 0.0 | | | |
| | MEAG EuroRent A, München | Others | 0.0 | | | |
| | MEAG FlexConcept - EuroGrowth, Luxemburg | Others | 100.0 | | | |
| ERGO Insurance SE | welivt Solarfonds GmbH & Co. KG, Düsseldorf | Power company | 25.0 | | | |
| | Closed Joint Stock Company «ERGO» Insurance Company, Minsk | Insurance | 35.0 | | | |
| | DEAX Oigusbüroo OÜ, Tallinn | Service company | 100.0 | | | |
| ERGO International Aktiengesellschaft | Closed Joint Stock Company «ERGO» Insurance Company, Minsk | Insurance | 30.8 | | | |
| | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | Insurance | 0.0 | | | |
| | DAS Legal Protection Inc., Toronto | Others | 49.0 | | | |
| | ERGO Asia Management Pte. Ltd., Singapur | Others | 100.0 | | | |
| | ERGO Austria International AG, Wien | Holding of insurances | 100.0 | | | |
| | ERGO General Insurance Company S.A., Athen | Insurance | 100.0 | | | |
| | ERGO Grubu Holding A.Ş., Istanbul | Holding of insurances | 100.0 | | | |
| | ERGO Insurance Company, Moskau | Insurance | 95.5 | | | |
| | ERGO Insurance N.V., Brüssel | Insurance | 100.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|---|---|----------------|-------------------|-------------------|-------------------|
| | ERGO Insurance Pte. Ltd., Singapur | Insurance | 100.0 | | | |
| | ERGO Insurance SE, Tallinn | Insurance | 100.0 | | | |
| | ERGO LatAm S.A.S., Bogota | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | ERGO Life Insurance SE, Vilnius | Insurance | 100.0 | | | |
| | ERGO Partners N.V., Brüssel | Others | 0.0 | | | |
| | ERGO Versicherung Aktiengesellschaft, Wien | Insurance | 5.3 | | | |
| | Global Insurance Company, Ho-Chi-Minh-Stadt | Insurance | 43.8 | | | |
| | HDFC ERGO General Insurance Company Ltd., Mumbai | Insurance | 48.3 | | | |
| | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | Insurance | 100.0 | | | |
| | Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot | Insurance | 100.0 | | | |
| | Thaisri Insurance Public Company Limited, Bangkok | Insurance | 40.3 | | | |
| ERGO Leben Asien Verwaltungs GmbH | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | Others | 0.0 | | | |
| ERGO Lebensversicherung Aktiengesellschaft | Allianz Pegasus Fonds, München | Others | 46.0 | | | |
| | Asia Real Estate Income Fund SICAV, Luxemburg | Others | 9.9 | | | |
| | CAPITAL PLAZA Holding GmbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I6D oN), Luxemburg | Others | 100.0 | | | |
| | DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. I7D oN), Luxemburg | Others | 100.0 | | | |
| | DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. I4D), Luxemburg | Others | 100.0 | | | |
| | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | Insurance | 30.0 | | | |
| | ERGO Infrastructure Investment Leben GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Leben Asien Verwaltungs GmbH, München | Others | 100.0 | | | |
| | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Others | 72.0 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Others | 72.0 | | | |
| | ERGO Pro Sp. z o.o., Warschau | Others | 100.0 | | | |
| | ERGO Trust Logistikfonds Nr. 1, München | Others | 16.7 | | | |
| | ERGO Vermögensmanagement Ausgewogen A, München | Others | 0.0 | | | |
| | ERGO Vermögensmanagement Flexibel A, München | Others | 0.0 | | | |
| | ERGO Vermögensmanagement Robust A, München | Others | 0.0 | | | |
| | Fernkälte Geschäftsstadt Nord GbR, Hamburg | Power company | 36.6 | | | |
| | Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg | Others | 100.0 | | | |
| | GIG City Nord GmbH, Hamburg | Others | 20.0 | | | |
| | Hamburg-Mannheimer ForsikringService A/S, Kopenhagen | Others | 100.0 | | | |
| | IVG Kavernenfonds | Others | 2.8 | | | |
| | MEAG Anglo Celtic Fund, München | Others | 100.0 | | | |
| | MEAG Dividende (A+I Tranche), München | Others | 0.2 | | | |
| | MEAG Euro 1, München | Others | 100.0 | | | |
| | MEAG Euro 2, München | Others | 100.0 | | | |
| | MEAG EuroBalance, München | Others | 0.3 | | | |
| | MEAG EUROERTRAG (A+I Tranche), München | Others | 0.1 | | | |
| | MEAG EuroFlex, München | Others | 0.0 | | | |
| | MEAG EuroInvest A, München | Others | 0.4 | | | |
| | MEAG EuroKapital, München | Others | 0.4 | | | |
| | MEAG European Prime Opportunities, München | Others | 32.3 | | | |
| | MEAG EuroRent A, München | Others | 0.0 | | | |
| | MEAG FAIRRETURN A, München | Others | 0.0 | | | |
| | MEAG FlexConcept - Basis | Others | 100.0 | | | |
| | MEAG FlexConcept - Eurobond | Others | 100.0 | | | |
| | MEAG FlexConcept - Wachstum | Others | 34.8 | | | |
| | MEAG German Prime Opportunities (GPO), München | Others | 100.0 | | | |
| | MEAG GlobalBalance DF, München | Others | 1.2 | | | |
| | MEAG GlobalChance DF, München | Others | 1.7 | | | |
| | MEAG GSS, München | Others | 34.8 | | | |
| | MEAG HMR 1, München | Others | 100.0 | | | |
| | MEAG HMR 2, München | Others | 100.0 | | | |
| | MEAG Kapital 5, München | Others | 100.0 | | | |
| | MEAG Multi Life, München | Others | 66.5 | | | |
| | MEAG NACHHALTIGKEIT, München | Others | 0.5 | | | |
| | MEAG Pension Invest, München | Others | 4.7 | | | |
| | MEAG Pension Rent, München | Others | 33.5 | | | |
| | MEAG Pension Safe, München | Others | 67.4 | | | |
| | MEAG Property Fund III, München | Others | 100.0 | | | |
| | MEAG RealReturn Inhaber-Anteile A, München | Others | 0.1 | | | |
| | MEAG Vermögensanlage Komfort, München | Others | 35.9 | | | |
| | MEAG Vermögensanlage Return (A+I Tranche), München | Others | 53.4 | | | |
| | Protector Lebensversicherungs-AG, Berlin | Others | 5.9 | | | |
| | RP Vibelers Fondsgesellschaft mbH i. L., Frankfurt a.M. | Others | 10.0 | | | |
| | TMW Asia Property Fund I GmbH & Co. KG i. L., München | Others | 6.4 | | | |
| | U.S. Property Fund V GmbH & Co. KG, München | Others | 5.8 | | | |
| | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | Others | 75.0 | | | |
| | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 20.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile | |
|--|--|---|---|-------------------|-------------------|-------------------|--|
| ERGO Life Insurance SE | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | Others | 100.0 | | | | |
| | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | Others | 95.1 | | | | |
| | Closed Joint Stock Company «ERGO» Insurance Company, Minsk | Insurance | 26.5 | | | | |
| | ERGO Invest SIA, Riga | Others | 100.0 | | | | |
| | MEAG EuroInvest A, München | Others | 0.0 | | | | |
| | MEAG EuroRent A, München | Others | 0.0 | | | | |
| | MEAG FAIRRETURN A, München | Others | 0.0 | | | | |
| | MEAG FlexConcept - Wachstum | Others | 65.2 | | | | |
| | ERGO Life S.A. | ALICE GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Neunte Beteiligungsgesellschaft mbH | ArztPartner almeda AG, München | Others | 100.0 | | | |
| ERGO Zwölfte Beteiligungsgesellschaft mbH, München | | Others | 100.0 | | | | |
| HMV GFKL Beteiligungs GmbH, Düsseldorf | | Financial enterprises - Item to be deducted | 100.0 | | | | |
| MedWell Gesundheits-AG, Köln | | Others | 100.0 | | | | |
| VICTORIA Immobilien-Fonds GmbH, Düsseldorf | | Others | 100.0 | | | | |
| VICTORIA Italy Property GmbH, Düsseldorf | | Holding of industrial companies - Item not to be deducted | 100.0 | | | | |
| VICTORIA US Property Investment GmbH, Düsseldorf | | Holding of industrial companies - Item not to be deducted | 100.0 | | | | |
| VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf | | Holding of industrial companies - Item not to be deducted | 100.0 | | | | |
| Vorsorge Service GmbH, Düsseldorf | | Others | 100.0 | | | | |
| ERGO Pensionsfonds Aktiengesellschaft | | MEAG FAIRRETURN A, München | Others | 0.0 | | | |
| | | MEAG Pension Invest, München | Others | 36.0 | | | |
| | | MEAG Pension Rent, München | Others | 65.6 | | | |
| | | MEAG Pension Safe, München | Others | 32.3 | | | |
| | | MetallRente Konsortium, Stuttgart | Others | 17.5 | | | |
| ERGO Pensionskasse AG | | ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf | Others | 100.0 | | | |
| | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Others | 4.5 | | | |
| | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Others | 4.5 | | | |
| | MEAG European Prime Opportunities, München | Others | 1.7 | | | | |
| | MEAG GSS, München | Others | 3.5 | | | | |
| | MEAG Multi Life, München | Others | 7.5 | | | | |
| | MEAG Pension Invest, München | Others | 43.8 | | | | |
| | MEAG Pension Rent, München | Others | 0.5 | | | | |
| | MEAG Pension Safe, München | Others | 0.2 | | | | |
| | MEAG Pensionskasse Nord, München | Others | 100.0 | | | | |
| | MEAG Pensionskasse West, München | Others | 100.0 | | | | |
| ERGO pojist'ovna, a.s. | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 5.0 | | | | |
| | ERGO Pro, spol. s r.o., Prag | Others | 100.0 | | | | |
| | MEAG EuroRent A, München | Others | 0.0 | | | | |
| | ERGO Private Capital Dritte GmbH & Co. KG | APAX Europe VII - B. L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| | | BC European Capital IX-1 L.P., London | Holding of industrial companies - Item not to be deducted | 2.7 | | | |
| | | Crown Premium Private Equity Buyout SICAV i. L., Luxemburg | Holding of industrial companies - Item not to be deducted | 6.4 | | | |
| | | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol | Holding of industrial companies - Item not to be deducted | 3.3 | | | |
| | | DIF Infrastructure Fund V Cooperatief U.A., Schiphol | Holding of industrial companies - Item not to be deducted | 1.3 | | | |
| | | FREE MOUNTAIN SYSTEMS S.L. | Power company | 28.0 | | | |
| | | Index Ventures Growth II (Jersey), L.P., Jersey | Holding of industrial companies - Item not to be deducted | 3.6 | | | |
| Infra IV-D Investments, S.C.A., Luxemburg | | Holding of industrial companies - Item not to be deducted | 42.9 | | | | |
| Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG | | Holding of industrial companies - Item not to be deducted | 2.1 | | | | |
| PAI Europe V - 1 FCPR, Guernsey | | Holding of industrial companies - Item not to be deducted | 0.4 | | | | |
| Vier Gas Investments S.à r.l., Luxembourg | | Power company | 7.4 | | | | |
| ERGO Private Capital Gesundheit GmbH & Co. KG | | A9 EUR (Feeder) L.P., Guernsey | Others | 1.2 | | | |
| | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh | Holding of industrial companies - Item not to be deducted | 5.6 | | | |
| | | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | | ACOF III GC AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | | ACOF III Oro AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Plasco AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | | |
| | APEP Dachfonds GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 0.6 | | | | |
| | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 2.0 | | | | |
| | Apollo Overseas Partners IX, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 1.6 | | | | |
| | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg | Others | 0.3 | | | | |
| | ARDIAN LBO Fund VI A S.L.P., Paris | Holding of industrial companies - Item not to be deducted | 0.4 | | | | |
| | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.6 | | | | |
| | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.6 | | | | |
| | Ares Corporate Opportunities Fund V L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.1 | | | | |
| | BC European Capital X - 5A L.P., London | Holding of industrial companies - Item not to be deducted | 11.4 | | | | |
| | Blackstone Capital Partners VI L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.8 | | | | |
| | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | Others | 2.0 | | | | |
| | CapVest Equity Partners IV SCSp, Luxemburg | Others | 2.8 | | | | |
| | Coller International Partners Fund VI, L.P., London | Holding of industrial companies - Item not to be deducted | 0.4 | | | | |
| | Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.9 | | | | |
| | Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald | Holding of industrial companies - Item not to be deducted | 10.0 | | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|---|----------------|-------------------|-------------------|-------------------|
| | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | DIF Infrastructure V S.C.S, Luxembourg | Holding of industrial companies - Item not to be deducted | 1.3 | | | |
| | EIG Energy Fund XVI (Scotland) L.P., Washington, D.C. | Holding of industrial companies - Item not to be deducted | 3.8 | | | |
| | Energy Investors XV (Scotland) L.P., Washington, D.C. | Holding of industrial companies - Item not to be deducted | 9.4 | | | |
| | EQT VIII (No.3) SCSP, Luxembourg | Others | 19.1 | | | |
| | Francisco Partners III L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| | Francisco Partners V, L.P., Cayman Islands | Others | 0.6 | | | |
| | Gilde Buy-Out Fund V 2 C.V., Utrecht | Holding of industrial companies - Item not to be deducted | 3.6 | | | |
| | Global Infrastructure Partners - C L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | Global Infrastructure Partners III-C2, L.P., London | Holding of industrial companies - Item not to be deducted | 4.1 | | | |
| | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Greenspring Global Partners V-B, L.P., Owing Mills, Maryland | Holding of industrial companies - Item not to be deducted | 7.0 | | | |
| | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | Others | 1.7 | | | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | Others | 4.0 | | | |
| | ICG Europe Fund VII Feeder SCSp, Luxembourg | Others | 1.2 | | | |
| | KKR Asian Fund III (EEA) SCSP, Luxembourg | Others | 1.5 | | | |
| | KKR Global Infrastructure Investors II (EEA) L.P., London | Holding of industrial companies - Item not to be deducted | 6.5 | | | |
| | KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg | Others | 3.5 | | | |
| | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 1.2 | | | |
| | Lexington Capital Partners VII, L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.4 | | | |
| | Lindsay Goldberg IV L.P., New York City, NY | Others | 0.7 | | | |
| | Macquarie European Infrastructure Fund 4 L.P., London | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | Macquarie European Infrastructure Fund 5 SCSP, Luxembourg | Others | 2.4 | | | |
| | Macquarie European Infrastructure Fund 6 SCSp, Luxembourg | Others | 0.4 | | | |
| | Macquarie Infrastructure Partner III, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 0.9 | | | |
| | Macquarie Super Core Infrastructure SCSp, Luxembourg | Others | 0.6 | | | |
| | New Enterprise Associates 13, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | Others | 0.4 | | | |
| | Nordic Capital IX Beta L.P., Jersey | Holding of industrial companies - Item not to be deducted | 1.9 | | | |
| | Oaktree Opportunities Fund VIII L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | PAI Europe V – 1 L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Pantheon Asia Fund V L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 1.2 | | | |
| | Pantheon Asia Fund VI L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 3.1 | | | |
| | Park Square Capital Partners II L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 3.0 | | | |
| | Park Square Capital Partners III L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 3.0 | | | |
| | Schroder Adevq Europe IV B C.V., Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 2.3 | | | |
| | Schroder Adevq US II C.V., Willemstad | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | Siemens Global Innovation Partners I GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 1.5 | | | |
| | Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware | Others | 1.0 | | | |
| | The Founders Fund IV, L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 3.0 | | | |
| | The Founders Fund VI, L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 0.8 | | | |
| | The Global Life Science Ventures Fonds II GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 7.4 | | | |
| | Thoma Bravo Fund XIII L.P., Dover, Delaware | Others | 1.4 | | | |
| | Thoma Bravo Fund XIII-P L.P., Dover, Delaware | Others | 1.4 | | | |
| | TowerBrook Investors III, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Triton Fund V, L.P., Jersey | Others | 0.6 | | | |
| | Warburg Pincus Global Growth-E L.P., New York City, NY | Others | 2.7 | | | |
| ERGO Private Capital GmbH | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| ERGO Private Capital Komposit GmbH & Co. KG | A9 EUR (Feeder) L.P., Guernsey | Others | 0.5 | | | |
| | Access Capital Fund IV L.P., St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 1.2 | | | |
| | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | APEP Dachfonds GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| | Apollo Overseas Partners IX, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | ARDIAN LBO Fund VI A S.L.P., Paris | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Ares Corporate Opportunities Fund V L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| | Audax Private Equity Fund VI B L.P., Wilmington, Delaware | Others | 0.8 | | | |
| | BC European Capital IX-1 L.P., London | Holding of industrial companies - Item not to be deducted | 1.3 | | | |
| | BC European Capital X - 5A L.P., London | Holding of industrial companies - Item not to be deducted | 2.1 | | | |
| | Blackstone Capital Partners VI L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | Others | 4.0 | | | |
| | CapVest Equity Partners IV SCSp, Luxembourg | Others | 0.5 | | | |
| | Coller International Partners Fund VI, L.P., London | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.2 | | | |

Q11.7

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------|--|---|----------------|-------------------|-------------------|-------------------|
| | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| | DIF Infrastructure V S.C.S, Luxembourg | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | EIG Energy Fund XVI (Scotland) L.P., Washington, D.C. | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | Energy Investors XV (Scotland) L.P., Washington, D.C. | Holding of industrial companies - Item not to be deducted | 5.7 | | | |
| | EQT VIII (No.3) SCSP, Luxembourg | Others | 4.3 | | | |
| | Francisco Partners III L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | Francisco Partners V, L.P., Cayman Islands | Others | 0.2 | | | |
| | Gilde Buy-Out Fund V 2 C.V., Utrecht | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | Global Infrastructure Partners III-C2, L.P., London | Holding of industrial companies - Item not to be deducted | 2.0 | | | |
| | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | Holding of industrial companies - Item not to be deducted | 1.4 | | | |
| | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland | Holding of industrial companies - Item not to be deducted | 3.5 | | | |
| | Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland | Holding of industrial companies - Item not to be deducted | 1.8 | | | |
| | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | Others | 0.5 | | | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | Others | 4.0 | | | |
| | ICG Europe Fund VII Feeder SCSP, Luxembourg | Others | 0.2 | | | |
| | Index Ventures Growth II (Jersey), L.P., Jersey | Holding of industrial companies - Item not to be deducted | 1.3 | | | |
| | KKR Asian Fund III (EEA) SCSP, Luxembourg | Others | 0.3 | | | |
| | KKR Global Infrastructure Investors II (EEA) L.P., London | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | KKR Global Infrastructure Investors III (EEA) (EUR) SCSP, Luxembourg | Others | 0.4 | | | |
| | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Lexington Capital Partners VII, L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Lindsay Goldberg IV L.P., New York City, NY | Others | 0.7 | | | |
| | Macquarie European Infrastructure Fund 4 L.P., London | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Macquarie European Infrastructure Fund 5 SCSP, Luxembourg | Others | 0.9 | | | |
| | Macquarie European Infrastructure Fund 6 SCSP, Luxembourg | Others | 0.2 | | | |
| | Macquarie Infrastructure Partner III, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | Macquarie Super Core Infrastructure SCSP, Luxembourg | Others | 0.3 | | | |
| | New Enterprise Associates 13, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | Others | 0.1 | | | |
| | Oaktree Opportunities Fund VIII L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | PAI Europe V – 1 L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.1 | | | |
| | Pantheon Asia Fund V L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Pantheon Asia Fund VI L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 1.5 | | | |
| | Park Square Capital Partners II L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 1.5 | | | |
| | Park Square Capital Partners III L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| | Schroder Adevq Europe IV B C.V., Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | Siemens Global Innovation Partners I GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 3.4 | | | |
| | The Founders Fund IV, L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 2.0 | | | |
| | The Founders Fund VI, L.P., San Francisco, California | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | Thoma Bravo Fund XIII L.P., Dover, Delaware | Others | 0.2 | | | |
| | Thoma Bravo Fund XIII-P L.P., Dover, Delaware | Others | 0.2 | | | |
| | TowerBrook Investors III, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Triton Fund V, L.P., Jersey | Others | 0.1 | | | |
| | Warburg Pincus Global Growth-E L.P., New York City, NY | Others | 0.3 | | | |
| | A9 EUR (Feeder) L.P., Guernsey | Others | 0.6 | | | |
| | Access Capital Fund IV L.P., St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III GC AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Oro AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Plasco AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | APEP Dachfonds GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 3.0 | | | |
| | Apollo Overseas Partners IX, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 1.7 | | | |
| | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg | Others | 1.3 | | | |
| | ARDIAN LBO Fund VI A S.L.P., Paris | Holding of industrial companies - Item not to be deducted | 0.2 | | | |
| | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.4 | | | |
| | BC European Capital X - 5A L.P., London | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | Others | 6.8 | | | |
| | CapVest Equity Partners IV SCSP, Luxembourg | Others | 2.4 | | | |
| | Crescent Mezzanine Partners VIIIC, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 1.0 | | | |
| | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.5 | | | |
| | DIF Infrastructure V S.C.S, Luxembourg | Holding of industrial companies - Item not to be deducted | 2.6 | | | |
| | EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 5.2 | | | |
| | EQT VIII (No.3) SCSP, Luxembourg | Others | 23.9 | | | |
| | Global Infrastructure Partners - C L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.3 | | | |
| | Global Infrastructure Partners III-C2, L.P., London | Holding of industrial companies - Item not to be deducted | 6.1 | | | |
| | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | Others | 3.0 | | | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | Others | 9.2 | | | |
| | ICG Europe Fund VII Feeder SCSP, Luxembourg | Others | 1.3 | | | |
| | InfraVia European Fund IV SCSP, Luxembourg | Others | 7.2 | | | |

Q11.8

ERGO Private Capital Leben GmbH & Co. KG

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| | KKR Asian Fund III (EEA) SCSP, Luxemburg | Others | | | 1.3 | |
| | KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg | Others | | | 9.2 | |
| | Macquarie European Infrastructure Fund 5 SCSP, Luxemburg | Others | | | 3.2 | |
| | Macquarie European Infrastructure Fund 6 SCSp, Luxemburg | Others | | | 1.6 | |
| | Macquarie Super Core Infrastructure SCSp, Luxemburg | Others | | | 1.3 | |
| | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | Others | | | 0.7 | |
| | Nordic Capital IX Beta L.P., Jersey | Holding of industrial companies - Item not to be deducted | | | 1.9 | |
| | North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | | | 33.3 | |
| | PAI Europe V – 1 L.P., Guernsey | Holding of industrial companies - Item not to be deducted | | | 0.5 | |
| | Pantheon Asia Fund V L.P., Guernsey | Holding of industrial companies - Item not to be deducted | | | 1.9 | |
| | Schroder Adevq Europe III L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | | | 4.3 | |
| | Schroder Adevq Europe IV B C.V., Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | | | 3.7 | |
| | Schroder Adevq US II C.V., Curacao | Holding of industrial companies - Item not to be deducted | | | 3.3 | |
| | Siemens Global Innovation Partners I GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | | | 5.0 | |
| | TowerBrook Investors III, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | | | 0.8 | |
| | Triton Fund V, L.P., Jersey | Others | | | 0.7 | |
| | Warburg Pincus Global Growth-E L.P., New York City, NY | Others | | | 2.8 | |
| ERGO Private Capital Vierte GmbH & Co. KG | APAX Europe VII - B, L.P., Guernsey | Holding of industrial companies - Item not to be deducted | | | 0.1 | |
| | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol | Holding of industrial companies - Item not to be deducted | | | 2.2 | |
| | DIF Infrastructure Fund V Cooperatief U.A., Schiphol | Holding of industrial companies - Item not to be deducted | | | 0.5 | |
| | FREE MOUNTAIN SYSTEMS S.L., Barcelona | Power company | | | 10.0 | |
| | Infra IV-D Investments, S.C.A., Luxemburg | Holding of industrial companies - Item not to be deducted | | | 28.6 | |
| | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | Holding of industrial companies - Item not to be deducted | | | 15.7 | |
| | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin | Holding of industrial companies - Item not to be deducted | | | 1.0 | |
| ERGO Private Capital Zweite GmbH & Co. KG | PAI Europe V - 1 FCPR, Guernsey | Holding of industrial companies - Item not to be deducted | | | 0.2 | |
| | Adevq Europe II GmbH i. L., Frankfurt | Holding of industrial companies - Item not to be deducted | | | 9.8 | |
| | Adevq Technology III GmbH i. L., Frankfurt | Holding of industrial companies - Item not to be deducted | | | 10.0 | |
| | APAX Europe VII - B, L.P., Guernsey | Holding of industrial companies - Item not to be deducted | | | 0.2 | |
| | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol | Holding of industrial companies - Item not to be deducted | | | 4.4 | |
| | DIF Infrastructure Fund V Cooperatief U.A., Schiphol | Holding of industrial companies - Item not to be deducted | | | 2.6 | |
| | FREE MOUNTAIN SYSTEMS S.L., Barcelona | Power company | | | 62.0 | |
| | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | Holding of industrial companies - Item not to be deducted | | | 70.0 | |
| | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin | Holding of industrial companies - Item not to be deducted | | | 1.0 | |
| ERGO SIGORTA A.S. | PAI Europe V - 1 FCPR, Guernsey | Holding of industrial companies - Item not to be deducted | | | 0.8 | |
| ERGO Versicherung Aktiengesellschaft | Tarim Sigortalari Havuz Isletmesi A.S. Tarim, Istanbul | Others | | | 4.0 | |
| | carexpert Kfz-Sachverständigen GmbH, Walluf | Others | | | 25.0 | |
| | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona | Insurance | | | 100.0 | |
| | D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona | Insurance | | | 50.0 | |
| | D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen | Insurance | | | 100.0 | |
| | D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest | Insurance | | | 100.0 | |
| | D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen | Others | | | 100.0 | |
| | D.A.S. Rechtsschutz Aktiengesellschaft, Wien | Insurance | | | 100.0 | |
| | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | Insurance | | | 100.0 | |
| | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau | Insurance | | | 100.0 | |
| | DAS Holding N.V., Amsterdam | Holding of insurances | | | 50.0 | |
| | DAS Legal Expenses Insurance Co., Ltd., Seoul | Insurance | | | 100.0 | |
| | DAS UK Holdings Limited, Bristol | Holding of insurances | | | 100.0 | |
| | ERGO Grundstücksverwaltung GbR, Düsseldorf | Others | | | 60.0 | |
| | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | Others | | | 100.0 | |
| | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | Others | | | 100.0 | |
| | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | Others | | | 100.0 | |
| | ERGO Vermögensmanagement Ausgewogen A, München | Others | | | 6.7 | |
| | ERGO Vermögensmanagement Flexibel A, München | Others | | | 38.4 | |
| | ERGO Vermögensmanagement Robust A, München | Others | | | 5.3 | |
| | GDV Dienstleistungs-GmbH, Hamburg | Others | | | 3.4 | |
| | KA Köln.Assekuranz Agentur GmbH, Köln | Others | | | 100.0 | |
| | LEGIAL AG, München | Others | | | 100.0 | |
| | MEAG ESUS 1, München | Others | | | 100.0 | |
| | MEAG European Prime Opportunities, München | Others | | | 4.6 | |
| | MEAG HM Sach Rent 1, München | Others | | | 100.0 | |
| | MEAG Kapital 2, München | Others | | | 100.0 | |
| | MEAG Multi Sach 1, München | Others | | | 100.0 | |
| | MEAG MultiSmart (A+), München | Others | | | 38.9 | |
| | MEAG RealReturn Inhaber-Anteile A, München | Others | | | 46.0 | |
| | MEAG REVO, München | Others | | | 100.0 | |
| | MEAG Vidas Rent 3, München | Others | | | 100.0 | |
| | MEAG VLA, München | Others | | | 100.0 | |
| | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf | Financial enterprises - Item to be deducted | | | 100.0 | |
| | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam | Others | | | 100.0 | |
| | Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf | Others | | | 30.0 | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|---|---|----------------|-------------------|-------------------|-------------------|
| | Three Lions Underwriting Ltd., London | Others | 100.0 | | | |
| | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 20.0 | | | |
| | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | Others | 4.9 | | | |
| | Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf | Others | 100.0 | | | |
| | Wohnungsgesellschaft Breila mbH, Hamburg | Others | 100.0 | | | |
| ERGO Versicherung Aktiengesellschaft, Wien | "TopReport" Schadenbesichtigungs GmbH, Wien | Others | 14.3 | | | |
| | Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien | Others | 100.0 | | | |
| | Center Hotelbetriebs GmbH, Wien | Others | 10.0 | | | |
| | CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin | Others | 100.0 | | | |
| | ERGO ASIGURARI DE VIATA SA, Bukarest | Insurance | 0.0 | | | |
| | ERGO ASIGURARI S.A., Bukarest | Insurance | 0.0 | | | |
| | ERGO Eletbiztosító Zrt., Budapest | Insurance | 11.2 | | | |
| | ERGO osiguranje d.d., Zagreb | Insurance | 24.8 | | | |
| | ERGO Poist'ovna, a. s., Bratislava | Insurance | 14.5 | | | |
| | ERGO pojist'ovna, a.s., Prag | Insurance | 24.1 | | | |
| | ERGO Zivotno osiguranje d.d., Zagreb | Insurance | 24.8 | | | |
| | GF 65, Wien | Others | 100.0 | | | |
| | Immobilien Rating GmbH, Wien | Others | 1.0 | | | |
| | MEINL ATX FONDS (A+T), Wien | Others | 100.0 | | | |
| | Meinl Equity Austria A, Wien | Others | 3.2 | | | |
| | PFG Holding GmbH, Wien | Others | 10.8 | | | |
| | PFG Liegenschaftsbewirtschaftungs GmbH, Wien | Others | 9.3 | | | |
| | Projektbau Holding GmbH, Wien | Others | 10.0 | | | |
| | Renaissance Hotel Realbesitz GmbH, Wien | Others | 60.0 | | | |
| | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | Others | 25.0 | | | |
| | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien | Others | 100.0 | | | |
| | welivt Solarfonds GmbH & Co. KG, Düsseldorf | Power company | 25.0 | | | |
| ERGO Vorsorge Lebensversicherung AG | ERGO Vermögensmanagement Flexibel A, München | Others | 0.0 | | | |
| | ERGO Vermögensmanagement Robust A, München | Others | 0.0 | | | |
| | MEAG Dividende (A+I Tranche), München | Others | 0.0 | | | |
| | MEAG EuroBalance, München | Others | 0.0 | | | |
| | MEAG EUROERTRAG (A+I Tranche), München | Others | 0.0 | | | |
| | MEAG EuroFlex, München | Others | 0.1 | | | |
| | MEAG EuroInvest A, München | Others | 0.0 | | | |
| | MEAG EuroKapital, München | Others | 0.0 | | | |
| | MEAG European Prime Opportunities, München | Others | 0.7 | | | |
| | MEAG EuroRent A, München | Others | 0.0 | | | |
| | MEAG FAIRRETURN A, München | Others | 0.0 | | | |
| | MEAG FlexConcept - Wachstum, Luxemburg | Others | 0.0 | | | |
| | MEAG GlobalBalance DF, München | Others | 0.0 | | | |
| | MEAG Multi Life, München | Others | 1.0 | | | |
| | MEAG NACHHALTIGKEIT, München | Others | 0.0 | | | |
| | MEAG RealReturn Inhaber-Anteile A, München | Others | 0.0 | | | |
| | Protektor Lebensversicherungs-AG, Berlin | Others | 0.0 | | | |
| ERGO Vorsorgemanagement GmbH | ERGO PRO S.r.l., Verona | Others | 100.0 | | | |
| ERV Evropska pojist'ovna, a.s. | Etics, s.r.o., Prag | Others | 100.0 | | | |
| | Euro-Center Holding SE, Prag | Others | 16.7 | | | |
| | European Assistance Holding GmbH, München | Holding | 10.0 | | | |
| Euro-Center Holding North Asia (HK) Pte. Ltd. | Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing | Others | 100.0 | | | |
| Euro-Center Holding SE | Euro-Center (Cyprus) Ltd., Lamaca | Others | 100.0 | | | |
| | Euro-Center (Thailand) Co. Ltd., Bangkok | Others | 100.0 | | | |
| | Euro-Center Cape Town (Pty.) Ltd., Kapstadt | Others | 100.0 | | | |
| | Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong | Others | 100.0 | | | |
| | Euro-Center Ltda., Sao Paulo | Others | 100.0 | | | |
| | Euro-Center Prague, s.r.o., Prag | Others | 100.0 | | | |
| | EUROCENTER SA, Palma de Mallorca | Others | 100.0 | | | |
| | Euro-Center USA, Inc., New York City, New York | Others | 100.0 | | | |
| | EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul | Others | 100.0 | | | |
| | Sydney Euro-Center Pty. Ltd., Sydney | Others | 100.0 | | | |
| Europaeiske Rejseforsikring A/S | ERV Evropska pojist'ovna, a.s., Prag | Insurance | 75.0 | | | |
| | Euro-Center Holding SE, Prag | Others | 33.3 | | | |
| | European Assistance Holding GmbH, München | Holding | 20.0 | | | |
| EUROPÄISCHE Reiseversicherung Aktiengesellschaft | Bayern Tourismus Marketing GmbH, München | Others | 3.0 | | | |
| | Deutsche Touring GmbH, Eschborn | Others | 17.2 | | | |
| | ERV Evropska pojist'ovna, a.s., Prag | Insurance | 15.0 | | | |
| | ERV Services Ltd. | Others | 100.0 | | | |
| | ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul | Others | 100.0 | | | |
| | Euro-Center Holding SE, Prag | Others | 33.3 | | | |
| | Europaeiske Rejseforsikring A/S, Kopenhagen | Insurance | 100.0 | | | |
| | Europai Utazasi Biztosito Rt., Budapest | Insurance | 26.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|---|---|----------------|-------------------|-------------------|-------------------|
| | Europäische Reiseversicherungs-Aktiengesellschaft, Wien | Insurance | 25.0 | | | |
| | European Assistance Holding GmbH, München | Holding | 70.0 | | | |
| | iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin | Others | 19.8 | | | |
| | JSC "ERV Travel Insurance", Moskau | Insurance | 100.0 | | | |
| | MEAG EuroInvest A, München | Others | 0.4 | | | |
| | Meag Eurostar, München | Others | 100.0 | | | |
| | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main | Others | 100.0 | | | |
| | Triple IP B.V., Culemborg | Others | 100.0 | | | |
| European Assistance Holding GmbH | ERGO (China) Consulting Ltd., Beijing | Others | 100.0 | | | |
| Great Lakes Insurance SE | Great Lakes (Gibraltar) Plc, Gibraltar | Others | 100.0 | | | |
| Ideenkapital Client Service GmbH | Ideenkapital erste Investoren Service GmbH, Düsseldorf | Others | 100.0 | | | |
| | Ideenkapital Fonds Treuhand GmbH, Düsseldorf | Others | 100.0 | | | |
| | Ideenkapital Media Treuhand GmbH, Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf | Others | 100.0 | | | |
| | IK Property Treuhand GmbH, Düsseldorf | Others | 100.0 | | | |
| IDEENKAPITAL Financial Engineering GmbH | IK Einkauf Objektmanagement GmbH, Düsseldorf | Others | 6.0 | | | |
| | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf | Others | 100.0 | | | |
| IDEENKAPITAL GmbH | IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf | Others | 100.0 | | | |
| | Ideenkapital Client Service GmbH, Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf | Others | 100.0 | | | |
| | IDEENKAPITAL Media Finance GmbH, Düsseldorf | Others | 50.1 | | | |
| | IK FE Fonds Management GmbH, Düsseldorf | Others | 100.0 | | | |
| | IK Komp GmbH, Düsseldorf | Others | 100.0 | | | |
| | IK Premium Fonds GmbH & Co. KG, Düsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| IDEENKAPITAL Media Finance GmbH | Mediastream Consulting GmbH, Grünwald | Others | 100.0 | | | |
| | Mediastream Dritte Film GmbH i. L., Grünwald | Others | 100.0 | | | |
| | Mediastream Film GmbH, Grünwald | Others | 100.0 | | | |
| | Mediastream Zweite Film GmbH, Grünwald | Others | 100.0 | | | |
| | PLATINIA Verwaltungs-GmbH, München | Others | 100.0 | | | |
| Ideenkapital MediaTreuhand GmbH | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald | Others | 19.1 | | | |
| | Mediastream Zweite Film GmbH & Co. Productions KG i. L. | Others | 0.0 | | | |
| IDEENKAPITAL Metropolen Europa GmbH & Co. KG | Hines Pan-European Core Fund FCP-FIS, Luxemburg | Others | 9.4 | | | |
| IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | PRORENDITA DREI GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| | PRORENDITA EINS GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| | PRORENDITA FÜNF GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| | PRORENDITA VIER GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| | Prorendita Zwei GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| IDEENKAPITAL Schiffsfonds Treuhand GmbH | "PORT ELISABETH" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT KELANG" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT LOUIS" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT MAUBERT" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT MELBOURNE" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT MENIER" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT MOODY" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT MORESBY" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT MOUTON" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT NELSON" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT RUSSEL" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT SAID" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT STANLEY" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT STEWART" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| | "PORT UNION" GmbH & Co. KG, Bramstedt | Others | 0.0 | | | |
| IDEENKAPITAL Treuhand US Real Estate eins GmbH | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IK Einkauf Objektmanagement GmbH | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf | Others | 6.0 | | | |
| IK Einkauf Objektverwaltungsgesellschaft mbH | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IK Einkaufsmärkte Deutschland GmbH & Co. KG | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf | Others | 94.0 | | | |
| | IK Einkauf Objektmanagement GmbH, Düsseldorf | Others | 94.0 | | | |
| IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IK FE Fonds Management GmbH | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | IK Australia Property Eins GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | Others | 0.1 | | | |
| | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co. KG, Düsseldorf | Others | 0.1 | | | |
| | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile | |
|--|---|---|----------------|-------------------|-------------------|-------------------|--|
| IK Komp GmbH | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | | |
| | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf | Others | 100.0 | | | | |
| | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf | Others | 100.0 | | | | |
| | IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf | Others | 100.0 | | | | |
| | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf | Others | 100.0 | | | | |
| | IK Objekt Bensheim GmbH, Düsseldorf | Others | 100.0 | | | | |
| | IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf | Others | 100.0 | | | | |
| | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | Holding of industrial companies - Item not to be deducted | | 0.0 | | | |
| | IK Property Eins Verwaltungsgesellschaft mbH, Hamburg | Others | 100.0 | | | | |
| | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | Others | 100.0 | | | | |
| | IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf | Others | 100.0 | | | | |
| | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf | Others | 100.0 | | | | |
| | K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf | Others | 100.0 | | | | |
| | K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf | Others | 100.0 | | | | |
| | PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg | Others | 100.0 | | | | |
| | PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg | Others | 100.0 | | | | |
| | PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg | Others | 100.0 | | | | |
| | PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg | Others | 100.0 | | | | |
| | PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg | Others | 100.0 | | | | |
| | Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt | Others | 50.0 | | | | |
| | Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt | Others | 50.0 | | | | |
| | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | | |
| | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L. | Others | 0.0 | | | | |
| | IK Pflegezentrum Uelzen Verwaltungs-GmbH | Others | 0.0 | | | | |
| | IK Premium Fonds GmbH & Co. KG | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | Others | 72.3 | | | |
| | | IK Australia Property Eins GmbH & Co. KG, Hamburg | Others | 10.6 | | | |
| | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Others | 52.0 | | | |
| | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | Others | 16.2 | | | |
| | | IKFE Properties I AG, Zürich | Others | 63.6 | | | |
| | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | Others | 84.8 | | | |
| | | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald | Others | 0.4 | | | |
| | IK Premium Fonds zwei GmbH & Co. KG | "PORT ELISABETH" GmbH & Co. KG, Bramstedt | Others | 31.9 | | | |
| | | "PORT KELANG" GmbH & Co. KG, Bramstedt | Others | 0.3 | | | |
| | | "PORT LOUIS" GmbH & Co. KG, Bramstedt | Others | 26.0 | | | |
| | "PORT MAUBERT" GmbH & Co. KG, Bramstedt | Others | 0.3 | | | | |
| | "PORT MELBOURNE" GmbH & Co. KG, Bramstedt | Others | 0.3 | | | | |
| | "PORT MENIER" GmbH & Co. KG, Bramstedt | Others | 0.4 | | | | |
| | "PORT MOODY" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | | |
| | "PORT MORESBY" GmbH & Co. KG, Bramstedt | Others | 0.4 | | | | |
| | "PORT MOUTON" GmbH & Co. KG, Bramstedt | Others | 1.1 | | | | |
| | "PORT NELSON" GmbH & Co. KG, Bramstedt | Others | 1.2 | | | | |
| | "PORT RUSSEL" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | | |
| | "PORT SAID" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | | |
| | "PORT STANLEY" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | | |
| | "PORT STEWART" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | | |
| | "PORT UNION" GmbH & Co. KG, Bramstedt | Others | 0.2 | | | | |
| | PRORENDITA DREI GmbH & Co. KG, Hamburg | Others | 0.0 | | | | |
| | PRORENDITA EINS GmbH & Co. KG, Hamburg | Others | 0.0 | | | | |
| | PRORENDITA FÜNF GmbH & Co. KG, Hamburg | Others | 0.0 | | | | |
| IK Property Eins Verwaltungsgesellschaft mbH | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | Others | 46.1 | | | | |
| IK Property Treuhand GmbH | IK Australia Property Eins GmbH & Co. KG, Hamburg | Others | 0.0 | | | | |
| | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | | |
| | IK Australia Property Eins GmbH & Co. KG, Hamburg | Others | 0.0 | | | | |
| | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | | |
| | IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | | |
| | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | | |
| IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. | IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | | |

Q11.12

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|---|----------------|-------------------|-------------------|-------------------|
| IK US Portfolio Invest Verwaltungs-GmbH i. L. | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| ITERGO Informationstechnologie GmbH | ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf | Others | 100.0 | | | |
| K & P Objekt Hamburg Hamburger Straße GmbH | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | Others | 0.0 | | | |
| K & P Objekt München Hufelandstraße GmbH i. L. | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| Kapdom-Invest GmbH | ERGO Insurance Company, Moskau | Insurance | 4.5 | | | |
| Leggle B.V. | B&D Business Solutions B.V., Utrecht | Others | 100.0 | | | |
| Lietuva Demetra GmbH | UAB Sietuve, Vilnius | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | UAB VL Investment Vilnius | Holding | 100.0 | | | |
| MEAG ATLAS | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg | Others | 10.9 | | | |
| MEAG European Prime Opportunities | Gaucheret S.A., Brüssel | Others | 100.0 | | | |
| | MEAG Center House, Brüssel | Others | 100.0 | | | |
| | WFB Stockholm Management AB, Stockholm | Others | 50.0 | | | |
| MEAG Kapital 5 | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg | Others | 10.9 | | | |
| MEAG Munich ERGO Asset Management | LCM Logistic Center Management GmbH, Hamburg | Others | 50.0 | | | |
| | MAYFAIR Financing GmbH, München | Others | 100.0 | | | |
| | MEAG Center House, Brüssel | Others | 0.0 | | | |
| | MEAG MUNICH ERGO KAG (formerly ME Real Estate), München | Credit institutions - Item not to be deducted | 100.0 | | | |
| | MEAG Pacific Star Holdings, Hong Kong | Others | 50.0 | | | |
| | MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München | Others | 100.0 | | | |
| | MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart | Others | 0.2 | | | |
| | VICTORIA Immobilien Management GmbH, München | Others | 100.0 | | | |
| | VV Immobilien Verw.u. Beteteiligungs GmbH, München | Others | 30.0 | | | |
| | VV Immobilien Verwaltungs GmbH, München | Others | 30.0 | | | |
| MEAG MUNICH ERGO KAG (formerly ME Real Estate) | MEAG EuroFlex, München | Others | 6.4 | | | |
| | MEAG Luxembourg, Luxemburg | Others | 100.0 | | | |
| MEAG Property Fund III | MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf | Others | 100.0 | | | |
| Mediastream Consulting GmbH | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald | Others | 0.0 | | | |
| Mediastream Film GmbH | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald | Others | 0.0 | | | |
| Mediastream Zweite Film GmbH | Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald | Others | 0.0 | | | |
| MedNet Holding GmbH | MedNet Bahrain W.L.L., Manama | Service company | 100.0 | | | |
| | MedNet Egypt LLC, Cairo | Service company | 100.0 | | | |
| | MedNet Europa GmbH, München | Others | 100.0 | | | |
| | MedNet Greece S.A., Athen | Service company | 78.1 | | | |
| | MedNet International Ltd., Nicosia | Service company | 100.0 | | | |
| | MedNet Jordan Co. W.L.L., Amman | Service company | 100.0 | | | |
| | MedNet Saudi Arabia, Riyadh | Service company | 100.0 | | | |
| | MedNet UAE FZ LLC, Dubai | Service company | 100.0 | | | |
| MedNet UAE FZ LLC | MedNet Global Healthcare Solutions LLC, Dubai | Others | 100.0 | | | |
| Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH | Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf | Others | 70.1 | | | |
| | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf | Others | 100.0 | | | |
| MFI Munich Finance and Investment Holding Ltd | MFI Munich Finance and Investment Ltd, Ta'Xbiex | Others | 100.0 | | | |
| MR Beteiligungen 1. GmbH | A9 EUR (Feeder) L.P., Guernsey | Others | 2.8 | | | |
| | Access Capital Fund IV L.P., St. Peter Port, Guernsey | Holding of industrial companies - Item not to be deducted | 5.9 | | | |
| | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III GC AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | ACOF III Piasco AIV, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | APAX Europe VII - B, L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.4 | | | |
| | APEP Dachfonds GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 6.1 | | | |
| | Apollo Overseas Partners IX, L.P., New York City, NY | Holding of industrial companies - Item not to be deducted | 2.1 | | | |
| | Apollo Overseas Partners VII, L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 5.2 | | | |
| | ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg | Others | 8.6 | | | |
| | ARDIAN LBO Fund VI A S.L.P., Paris | Holding of industrial companies - Item not to be deducted | 1.1 | | | |
| | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.7 | | | |
| | Ares Corporate Opportunities Fund V L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Audax Private Equity Fund VI B L.P., Wilmington, Delaware | Others | 4.5 | | | |
| | BC European Capital X - 5A L.P., London | Holding of industrial companies - Item not to be deducted | 30.0 | | | |
| | Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman | Others | 24.7 | | | |
| | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | Others | 14.5 | | | |
| | CapVest Equity Partners IV SCSp, Luxemburg | Others | 2.9 | | | |
| | Coller International Partners VII, London | Others | 0.8 | | | |
| | Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California | Holding of industrial companies - Item not to be deducted | 1.2 | | | |
| | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | EQT VIII (No.3) SCSP, Luxemburg | Others | 14.8 | | | |
| | Francisco Partners V, L.P., Cayman Islands | Others | 2.7 | | | |
| | Gilde Buy-Out Fund V 2 C.V., Utrecht | Holding of industrial companies - Item not to be deducted | 3.6 | | | |
| | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | Holding of industrial companies - Item not to be deducted | 5.0 | | | |
| | Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland | Holding of industrial companies - Item not to be deducted | 6.0 | | | |
| | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | Others | 3.2 | | | |
| | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | Others | 27.5 | | | |

Q11.13

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|-------------------------------------|---|---|----------------|-------------------|-------------------|-------------------|
| | ICG Europe Fund VII Feeder SCSp, Luxembourg | Others | 0.3 | | | |
| | KKR Asian Fund III (EEA) SCSp, Luxembourg | Others | 1.8 | | | |
| | Lexington Capital Partners VII, L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.6 | | | |
| | Lindsay Goldberg IV L.P., New York City, NY | Others | 3.7 | | | |
| | Macquarie European Infrastructure Fund 5 SCSp, Luxembourg | Others | 2.4 | | | |
| | Macquarie Infrastructure Partners IV SCSp, Luxembourg | Others | 28.8 | | | |
| | New Enterprise Associates 13, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 0.8 | | | |
| | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | Others | 0.7 | | | |
| | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin | Holding of industrial companies - Item not to be deducted | 2.1 | | | |
| | PAI Europe V - 1 FCPR, Guernsey | Holding of industrial companies - Item not to be deducted | 2.2 | | | |
| | PAI Europe V - 1 L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 0.8 | | | |
| | Pantheon Asia Fund V L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 3.7 | | | |
| | Park Square Capital Partners III L.P., Guernsey | Holding of industrial companies - Item not to be deducted | 1.5 | | | |
| | Redpoint Omega III LP, Menlo Park, California | Others | 6.3 | | | |
| | Redpoint Ventures VII LP, Wilmington, Delaware | Others | 6.3 | | | |
| | Schroder Adevq Europe III L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 2.9 | | | |
| | Schroder Adevq Europe IV B C.V., Willemstad, Curacao | Holding of industrial companies - Item not to be deducted | 11.3 | | | |
| | Schroder Adevq US II C.V., Willemstad | Holding of industrial companies - Item not to be deducted | 4.4 | | | |
| | Siemens Global Innovation Partners I GmbH & Co. KG, München | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | Thoma Bravo Fund XIII L.P., Dover, Delaware | Others | 1.2 | | | |
| | Thoma Bravo Fund XIII-L.P., Dover, Delaware | Others | 1.2 | | | |
| | TowerBrook Investors III, L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | Warburg Pincus Global Growth-E L.P., New York City, NY | Others | 1.4 | | | |
| MR Beteiligungen 16. GmbH | Admiral Group Ltd., Cardiff | Holding of insurances | 10.2 | | | |
| MR Beteiligungen 18. GmbH | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | Others | 0.0 | | | |
| | MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald | Others | 0.0 | | | |
| MR Beteiligungen 19. GmbH | Hines India Fund LP, Houston, Texas | Others | 11.8 | | | |
| | Invesco MEAG US Immobilien Fonds IV B, Luxembourg | Others | 21.4 | | | |
| MR Beteiligungen 2. EUR AG & Co. KG | MEAG Lambda EUR EM Local, Grünwald | Others | 100.0 | | | |
| MR Beteiligungen 3. EUR AG & Co. KG | MEAG Munich Re Placement, Grünwald | Others | 100.0 | | | |
| MR Beteiligungen AG | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald | Others | 0.0 | | | |
| | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald | Others | 0.0 | | | |
| | MR Beteiligungen EUR AG & Co. KG, Grünwald | Others | 0.0 | | | |
| | MR Beteiligungen GBP AG & Co. KG, Grünwald | Others | 0.0 | | | |
| | MR Beteiligungen USD AG & Co. KG, Grünwald | Others | 0.0 | | | |
| MR Beteiligungen EUR AG & Co. KG | MEAG Lambda EUR, Grünwald | Others | 100.0 | | | |
| MR Beteiligungen GBP AG & Co. KG | MEAG Lambda GBP, Grünwald | Others | 100.0 | | | |
| MR Beteiligungen USD AG & Co. KG | MEAG Lambda USD, Grünwald | Others | 100.0 | | | |
| MR Debt Finance GmbH | Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY | Others | 1.4 | | | |
| MR Financial Group GmbH | Münchener Consultora Internacional, Santiago de Chile | Service company | 10.0 | | | |
| | Munich Re India Services Private Limited, Mumbai | Service company | 1.0 | | | |
| MR Infrastructure Investment GmbH | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn | Holding of industrial companies - Item not to be deducted | 7.7 | | | |
| | Infra IV-D Investments, S.C.A., Luxembourg | Holding of industrial companies - Item not to be deducted | 28.6 | | | |
| | Infrapark III S.C.A, Luxembourg | Holding of industrial companies - Item not to be deducted | 17.4 | | | |
| | KKR Global Infrastructure Investors II (EEA) L.P., London | Holding of industrial companies - Item not to be deducted | 2.4 | | | |
| | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | Holding of industrial companies - Item not to be deducted | 4.1 | | | |
| | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf | Power company | 18.6 | | | |
| | Macquarie European Infrastructure Fund 4 L.P., London | Holding of industrial companies - Item not to be deducted | 0.9 | | | |
| | Marchwood Power Limited, Southampton | Power company | 50.0 | | | |
| | STEAG Fernwärme GmbH, Essen | Power company | 49.0 | | | |
| | T&R GP Management GmbH, Bonn | Holding of industrial companies - Item not to be deducted | 7.7 | | | |
| | T&R MLP GmbH, Bonn | Others | 7.7 | | | |
| | T&R Real Estate GmbH, Bonn | Holding of industrial companies - Item not to be deducted | 7.7 | | | |
| | Vier Gas Investments S.à r.l., Luxembourg | Power company | 36.4 | | | |
| MR RENT UK Investment Limited | Bagmoor Holdings Limited, London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| | Scout Moor Group Limited, London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| | UK Wind Holdings Ltd, London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| MR RENT-Investment GmbH | Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife | Power company | 100.0 | | | |
| | Braemar Energy Ventures II, Dover, Delaware | Power company | 7.6 | | | |
| | Braemar Energy Ventures III, L.P., Wilmington, Delaware | Power company | 8.3 | | | |
| | Cornwall Power (Polmaugan) Limited, London | Power company | 100.0 | | | |
| | Countryside Renewables (Forest Heath) Limited, London | Power company | 100.0 | | | |
| | EGM Wind SAS, Paris | Power company | 40.0 | | | |
| | Element Partners II, Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 4.2 | | | |
| | FOTOUNO S.r.l., Bressanone | Power company | 100.0 | | | |
| | FOTOWATIO ITALIA GALATINA S.r.l., Bressanone | Power company | 100.0 | | | |
| | KS SPV 23 Limited, London | Power company | 100.0 | | | |
| | Lynt Farm Solar Limited, London | Power company | 100.0 | | | |
| | MAGAZ FOTOVOLTAICA S.L.U., Alcobendas | Power company | 100.0 | | | |
| | MR RENT UK Investment Limited, London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |

Q11.14

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|---|----------------|-------------------|-------------------|-------------------|
| | MVP Fund II GmbH & Co. KG, Grünwald | Power company | 19.4 | | | |
| | SunEnergy & Partners S.r.l., Bressanone | Power company | 100.0 | | | |
| | TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware | Power company | 11.6 | | | |
| | T-Solar Global Operating Assets S.L., Madrid | Holding of industrial power companies - Item not to be deducted | 37.0 | | | |
| | T-Solar Luxembourg GP S.à.r.l., Luxemburg | Holding of industrial power companies - Item not to be deducted | 37.0 | | | |
| | Wind Farm Jenasen AB, Håssleholm | Power company | 100.0 | | | |
| | Wind Farms Götaland Svealand AB, Håssleholm | Power company | 100.0 | | | |
| | Windpark MR-B GmbH & Co. KG, Bremen | Power company | 100.0 | | | |
| | Windpark MR-D GmbH & Co. KG, Bremen | Power company | 100.0 | | | |
| | Windpark MR-N GmbH & Co. KG, Bremen | Power company | 100.0 | | | |
| | Windpark MR-S GmbH & Co. KG, Bremen | Power company | 100.0 | | | |
| | Windpark MR-T GmbH & Co. KG, Bremen | Power company | 100.0 | | | |
| MR RENT-Management GmbH | Windpark MR-B GmbH & Co. KG, Bremen | Power company | 0.0 | | | |
| | Windpark MR-D GmbH & Co. KG, Bremen | Power company | 0.0 | | | |
| | Windpark MR-N GmbH & Co. KG, Bremen | Power company | 0.0 | | | |
| | Windpark MR-S GmbH & Co. KG, Bremen | Power company | 0.0 | | | |
| | Windpark MR-T GmbH & Co. KG, Bremen | Power company | 0.0 | | | |
| MR Solar GmbH & Co. KG | Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf | Power company | 34.4 | | | |
| | MR SOLAR SAS DER WELVIT SOLAR ITALIA SRL, Bozen | Power company | 100.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Power company | 10.0 | | | |
| MSP Underwriting Ltd | Beaufort Dedicated No.1 Ltd, London | Others | 100.0 | | | |
| | Beaufort Dedicated No.2 Ltd, London | Others | 100.0 | | | |
| | Beaufort Dedicated No.3 Ltd, London | Others | 100.0 | | | |
| | Beaufort Dedicated No.4 Ltd, London | Others | 100.0 | | | |
| | Beaufort Dedicated No.5 Ltd, London | Others | 100.0 | | | |
| | Beaufort Dedicated No.6 Ltd, London | Others | 100.0 | | | |
| | Beaufort Underwriting Agency Limited, London | Others | 100.0 | | | |
| | Beaufort Underwriting Services Limited, London | Others | 100.0 | | | |
| Münchener Rückversicherungs-Gesellschaft AG | 40 Courcelles, Paris | Others | 100.0 | | | |
| | ADEUS Aktienregister-Service-GmbH, München | Others | 15.4 | | | |
| | Agricultural Management Services S.r.l., Verona | Others | 33.3 | | | |
| | Apollo Hospital Enterprise | Others | 1.7 | | | |
| | Asia Property Fund II GmbH & Co. KG, München | Others | 5.9 | | | |
| | B3i Services AG, Zürich | Others | 7.9 | | | |
| | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda | Holding | 100.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California | Others | 95.0 | | | |
| | CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California | Others | 95.0 | | | |
| | COMAR Compagnie Méditerranéenne d'Assurances et de Réas. | Insurance | 3.0 | | | |
| | Comino Beteiligung GmbH, Grünwald | Holding | 100.0 | | | |
| | Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid | Holding of insurances | 15.0 | | | |
| | Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg | Holding of insurances | 33.7 | | | |
| | DAMAN - National Health Insurance Company, Abu Dhabi | Insurance | 20.0 | | | |
| | ERGO Group AG, Düsseldorf | Holding of insurances | 100.0 | | | |
| | Evaluación Médica TUW, S.L., Barcelona | Others | 100.0 | | | |
| | Extremus Versicherungs-Aktiengesellschaft, Köln | Insurance | 16.0 | | | |
| | Forst Ebnath AG, Ebnath | Others | 100.0 | | | |
| | Global Aerospace Underwriting Managers Ltd., London | Others | 51.0 | | | |
| | Great Lakes Insurance SE, London | Insurance | 100.0 | | | |
| | Hamburger Hof Management GmbH, Hamburg | Others | 100.0 | | | |
| | Hansekuranz Kontor GmbH, Münster | Holding | 51.0 | | | |
| | Hellenic Ship and Aircraft Insurance i.L | Insurance | 2.7 | | | |
| | Jordan Insurance Co. p.l.c., Amman | Insurance | 10.0 | | | |
| | King Price Financial Services (Pty) Ltd., Pretoria | Holding of insurances | 15.0 | | | |
| | La Previsora S.A. Compania Seguros | Insurance | 0.5 | | | |
| | Larus Vermögensverwaltungsgesellschaft mbH, München | Holding | 100.0 | | | |
| | MEAG Benedict, München | Others | 100.0 | | | |
| | MEAG Cash Management GmbH, München | Others | 60.0 | | | |
| | MEAG EM Rent Nachhaltigkeit (A+I Tranche), München | Others | 63.6 | | | |
| | MEAG Janus, München | Others | 100.0 | | | |
| | MEAG Munich ERGO Asset Management, München | Financial services institutions - Item to be deducted | 100.0 | | | |
| | MEAG PEGASUS, München | Others | 100.0 | | | |
| | MEAG Short-Term High Yield, München | Others | 34.7 | | | |
| | MEAG Venus, München | Others | 100.0 | | | |
| | MedNet Holding GmbH, München | Holding | 100.0 | | | |
| | Mico Equities Inc., Manila | Holding of insurances | 10.2 | | | |
| | MR Beteiligungen 1. GmbH, München | Others | 100.0 | | | |
| | MR Beteiligungen 15. GmbH, München | Others | 100.0 | | | |
| | MR Beteiligungen 16. GmbH, München | Others | 100.0 | | | |
| | MR Beteiligungen 17. GmbH, München | Others | 100.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------|--|---|----------------|-------------------|-------------------|-------------------|
| | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | Others | 100.0 | | | |
| | MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald | Others | 100.0 | | | |
| | MR Beteiligungen 18. GmbH, Grünwald | Others | 100.0 | | | |
| | MR Beteiligungen 19. GmbH, München | Others | 100.0 | | | |
| | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald | Others | 100.0 | | | |
| | MR Beteiligungen 2. GmbH, München | Others | 100.0 | | | |
| | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald | Others | 100.0 | | | |
| | MR Beteiligungen 3. GmbH, München | Others | 100.0 | | | |
| | MR Beteiligungen AG, Grünwald-Geiselgasteig | Others | 100.0 | | | |
| | MR Beteiligungen EUR AG & Co. KG, Grünwald | Others | 100.0 | | | |
| | MR Beteiligungen GBP AG & Co. KG, Grünwald | Others | 100.0 | | | |
| | MR Beteiligungen USD AG & Co. KG, Grünwald | Others | 100.0 | | | |
| | MR Debt Finance GmbH, München | Holding | 100.0 | | | |
| | MR ERGO Beteiligungen GmbH, Grünwald | Financial enterprises - Item to be deducted | 100.0 | | | |
| | MR Financial Group GmbH, München | Holding | 100.0 | | | |
| | MR Forest GmbH, München | Others | 100.0 | | | |
| | MR Infrastructure Investment GmbH, München | Others | 100.0 | | | |
| | MR RENT-Investment GmbH, München | Holding | 100.0 | | | |
| | MR RENT-Management GmbH, München | Others | 100.0 | | | |
| | MR Solar GmbH & Co. KG, Nürnberg | Power company | 99.8 | | | |
| | MSP Underwriting Ltd., London | Holding of insurances | 100.0 | | | |
| | MU068 MR Placem (FCP), Paris | Others | 100.0 | | | |
| | Münchener Argentina Servicios Técnicos, Buenos Aires | Service company | 100.0 | | | |
| | Münchener Consultora Internacional, Santiago de Chile | Service company | 90.0 | | | |
| | Münchener de Mexico S. A., Mexico | Service company | 0.2 | | | |
| | Münchener Finanzgruppe AG Beteiligungen, München | Others | 100.0 | | | |
| | Münchener Tierpark Hellabrunn Aktiengesellschaft, München | Others | 0.2 | | | |
| | Münchener Vermögensverwaltung GmbH, München | Others | 100.0 | | | |
| | Münchener, ESCRITÓRIO DE REPRESENTAÇÃO DO BRASIL LTDA, Sao Paulo | Service company | 100.0 | | | |
| | Munich Colombia Square Corp., Wilmington, Delaware | Others | 100.0 | | | |
| | Munich Health Holding AG, München | Holding of insurances | 100.0 | | | |
| | Munich Holdings Limited, Toronto, Ontario | Holding of insurances | 100.0 | | | |
| | Munich Holdings of Australasia Pty. Ltd., Sydney | Holding of insurances | 100.0 | | | |
| | Munich Re Capital Markets GmbH, München | Financial services institutions - Item to be deducted | 100.0 | | | |
| | Munich Re Digital Partners Limited, London | Others | 100.0 | | | |
| | Munich Re do Brasil Resseguradora S.A., Sao Paulo | Reinsurance | 100.0 | | | |
| | Munich Re India Services Private Limited, Mumbai | Service company | 99.0 | | | |
| | Munich Re New Ventures Inc, Toronto, Ontario | Holding | 100.0 | | | |
| | Munich Re of Malta Holding Limited, Ta'Xbiex | Holding of insurances | 100.0 | | | |
| | Munich Re PCC Limited, Ta'Xbiex | Insurance | 100.0 | | | |
| | Munich Re Service GmbH, München | Service company | 100.0 | | | |
| | Munich Re Specialty Group Ltd., London | Holding of insurances | 100.0 | | | |
| | Munich Re UK Services Limited, London | Service company | 100.0 | | | |
| | Munich Reinsurance Company of Africa Ltd, Johannesburg | Reinsurance | 100.0 | | | |
| | Munich ReThink GmbH, München | Others | 100.0 | | | |
| | Munich-American RiskPartners GmbH, München | Others | 100.0 | | | |
| | MunichFinancialGroup AG Holding, München | Others | 100.0 | | | |
| | MunichFinancialGroup GmbH, München | Holding | 100.0 | | | |
| | MunichFinancialServices AG, München | Others | 100.0 | | | |
| | New Reinsurance Company Ltd., Zürich | Reinsurance | 100.0 | | | |
| | P.A.N. Verwaltungs GmbH, Grünwald | Others | 100.0 | | | |
| | PERILS, Zürich | Others | 10.0 | | | |
| | Pharma-Rückversicherungs-Gemeinschaft, München | Others | 12.5 | | | |
| | Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina | Others | 95.0 | | | |
| | Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina | Others | 95.0 | | | |
| | Reaseguradora de las Américas S. A., La Habana | Service company | 100.0 | | | |
| | Saudi Enaya Cooperative Insurance Company, Jeddah | Insurance | 15.0 | | | |
| | Schloß Hohenkammer GmbH, Hohenkammer | Others | 100.0 | | | |
| | SEBA Beteiligungsgesellschaft mbH, Nürnberg | Holding of insurances | 49.0 | | | |
| | Silvanus Vermögensverwaltungsges.mBH, München | Others | 100.0 | | | |
| | SIP Social Impact Partners GmbH, München | Others | 50.0 | | | |
| | SNIC Insurance B.S.C. ©, Manama | Insurance | 22.5 | | | |
| | Société Tunisienne de Assurances et de Réassurances STAR, Tunis | Insurance | 1.3 | | | |
| | SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville | Insurance | 1.0 | | | |
| | Suramericana S.A., Medellin | Holding of insurances | 18.9 | | | |
| | Sustainable Finance Risk Consulting GmbH, München | Service company | 100.0 | | | |
| | Taunus Holding B.V., Zeist | Others | 23.2 | | | |
| | The Toa Reinsurance Company | Reinsurance | 2.4 | | | |
| | TIERdirekt GmbH, München | Others | 75.0 | | | |
| | Vectis Claims Services Ltd., Tel Aviv | Service company | 75.0 | | | |

Q11.16

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|--|---|---|----------------|-------------------|-------------------|-------------------|
| | vers.diagnose GmbH, Hannover | Service company | 49.0 | | | |
| | VICTORIA US Property Zwei GmbH i.L., München | Holding of industrial companies - Item not to be deducted | 100.0 | | | |
| | VisEq GmbH, Grünwald | Others | 34.0 | | | |
| | WFB Stockholm Management AB, Stockholm | Others | 50.0 | | | |
| Munich Health Alpha GmbH | DKV Belgium S.A., Brüssel | Insurance | 100.0 | | | |
| Munich Health Daman Holding | Daman Health Insurance - Qatar LLC, Qatar | Insurance | 100.0 | | | |
| Munich Health Holding AG | Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad | Insurance | 48.6 | | | |
| | DKV Belgium S.A., Brüssel | Insurance | 0.0 | | | |
| | DKV Seguros y Reaseguros, Saragossa | Insurance | 100.0 | | | |
| | Globality S.A., Luxemburg | Insurance | 100.0 | | | |
| | Munich Health Alpha GmbH, München | Holding of insurances | 100.0 | | | |
| | Munich Health Daman Holding, Abu Dhabi | Holding of insurances | 51.0 | | | |
| | Storebrand Helseforsikring AS, Oslo | Insurance | 50.0 | | | |
| Munich Holdings Limited | DAS Legal Protection Inc., Toronto, Ontario | Others | 51.0 | | | |
| | Münchener de Mexico S. A., Mexico | Service company | 99.8 | | | |
| | Münchener de Venezuela, C.A., Caracas | Service company | 100.0 | | | |
| | Munich Life Management Corp. Ltd., Toronto, Ontario | Service company | 100.0 | | | |
| | Munich Management Pte. Ltd., Singapu | Service company | 100.0 | | | |
| | Munich Re Company of Canada, Toronto, Ontario | Reinsurance | 100.0 | | | |
| | Munich-Canada Management Corp., Toronto, Ontario | Others | 100.0 | | | |
| | Munichre Service Limited Hongkong | Service company | 100.0 | | | |
| | Temple Insurance Company, Toronto, Ontario | Insurance | 100.0 | | | |
| Munich Holdings of Australasia Pty Ltd | Corion Pty Limited, Sydney | Service company | 100.0 | | | |
| | MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney | Holding of industrial companies - Item not to be deducted | 40.5 | | | |
| | Munich Reinsurance Comp.Australasia, Sydney | Reinsurance | 100.0 | | | |
| | Munichre New Zealand Service Limited, Auckland | Service company | 100.0 | | | |
| Munich Re Automation Solutions Limited | Munich Re Automation Solutions GmbH, München | Others | 100.0 | | | |
| | Munich Re Automation Solutions Inc., Wilmington, Delaware | Others | 100.0 | | | |
| | Munich Re Automation Solutions KK, Tokyo | Others | 100.0 | | | |
| | Munich Re Automation Solutions Pte. Ltd., Singapur | Others | 100.0 | | | |
| | Munich Re Automation Solutions Pty Limited, Sydney | Others | 100.0 | | | |
| Munich Re Company of Canada | Munich Canada Systems Corporation, Toronto, Ontario | Others | 100.0 | | | |
| Munich Re do Brasil Resseguradora SA | Fundo Invest Exclusivo referenciado di Munich Re Brasil | Others | 98.2 | | | |
| | ITAU CAMBIAL FICFI Sao Paulo | Others | 25.4 | | | |
| | ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo | Others | 12.5 | | | |
| Munich Re New Ventures Inc. | Digital Porte Inc., Ontario | Others | 100.0 | | | |
| | Group Health Group Holdings Inc., Surrey | Holding | 40.0 | | | |
| | Munich Re Innovation Systems Inc., Toronto, Ontario | Others | 100.0 | | | |
| | Smart Employee Benefits Inc., Ontario | Others | 7.0 | | | |
| Munich Re of Malta Holding Limited | Munich Re of Malta p.l.c., Ta'Xbiex | Reinsurance | 100.0 | | | |
| | Munich Re Underwriting Agents DIFC Limite, Dubai | Service company | 100.0 | | | |
| Munich Re Specialty Group Ltd. | Groves, John & Westrup Limited, London | Service company | 100.0 | | | |
| | MRHCUK Dormant No.1 Limited, London | Others | 100.0 | | | |
| | Munich Re Capital Limited, London | Insurance | 100.0 | | | |
| | Munich Re Capital No.2 Limited | Others | 100.0 | | | |
| | Munich Re Risk Solution Ireland Limited | Others | 100.0 | | | |
| | Munich RE Syndicate Labuan Limited, Labuan | Service company | 100.0 | | | |
| | Munich Re Syndicate Limited, London | Others | 100.0 | | | |
| | Munich Re Syndicate Middle East Ltd., Dubai | Service company | 100.0 | | | |
| | Munich Re Syndicate Singapore Ltd., Singapore | Service company | 100.0 | | | |
| | Northern Marine Underwriters Ltd., Leeds | Service company | 100.0 | | | |
| | Roanoke Group Inc., Schaumburg, Illinois | Holding | 100.0 | | | |
| | Roanoke International Brokers Limited, London | Service company | 100.0 | | | |
| Munich Re UK Services Limited | Munich Re Automation Solutions Limited, Dublin | Others | 100.0 | | | |
| Munich Reinsurance America Inc. | U.S. Property Fund V GmbH & Co. KG, München | Others | 4.7 | | | |
| Munich Reinsurance Company of Africa Ltd | AXA Assurances Senegal, Dakar | Insurance | 1.0 | | | |
| | Finsure, Harare | Others | 24.5 | | | |
| | First Central Holdings Limited, Johannesburg | Insurance | 9.0 | | | |
| | Groupement Togolais d'Assurances, Lome | Insurance | 3.0 | | | |
| | La National d'Assurances, Abidjan | Insurance | 2.1 | | | |
| | Munich Mauritius Reinsurance Co. Ltd., Port Louis | Reinsurance | 100.0 | | | |
| | New National Assurance Comp., South Africa | Insurance | 16.0 | | | |
| | Societe Camerounaise d'Assurances, Douala | Insurance | 1.0 | | | |
| | Societe Nouvelle d'Assurance-Vie, Bamako | Insurance | 4.0 | | | |
| | Swaziland Royal Insurance Corp., Mbabane | Insurance | 16.0 | | | |
| MunichFinancialGroup GmbH | Munich Re of Malta Holding Limited, Ta'Xbiex | Holding of insurances | 0.0 | | | |
| | Munich Re of Malta p.l.c., Ta'Xbiex | Reinsurance | 0.0 | | | |
| Munichre Service Limited | Smart Thinking Consulting (Beijing) Company Limited, Beijing | Others | 100.0 | | | |
| New Reinsurance Company Ltd. | DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin | Others | 100.0 | | | |
| | HSBC EURO GVT BOND FUND C, München | Others | 3.0 | | | |

Q11.17

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|---|---|----------------|-------------------|-------------------|-------------------|
| | HSBC FRENCH GOV'T BONDS - FONDS, Paris | Others | 3.0 | | | |
| | HSBC FRENCH GOV'T BONDS RD FUND, Paris | Others | 3.0 | | | |
| | MEAG EUR Global 1, München | Others | 100.0 | | | |
| | MEAG EURO-FONDS, München | Others | 100.0 | | | |
| | MEAG EURO-Yield, München | Others | 100.0 | | | |
| | MEAG GBP Global STAR, München | Others | 100.0 | | | |
| | MEAG Tandem, München | Others | 100.0 | | | |
| | MEAG USD Fonds, München | Others | 100.0 | | | |
| | Wataniya Insurance Company, Jeddah | Insurance | 10.0 | | | |
| nexible Versicherung AG | iShares - EURO STOXX 50 UCITS ETF, München | Others | 1.9 | | | |
| Pan Estates LLC | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware | Others | 39.1 | | | |
| | ORM TIMBER FUND IV LLC, Wilmington, Delaware | Others | 26.7 | | | |
| | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien | Holding | 100.0 | | | |
| Pegasos Holding GmbH | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald | Others | 0.0 | | | |
| PLATINIA Verwaltungs-GmbH | PRORENDITA DREI GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| PRORENDITA Drei Verwaltungsgesellschaft mbH | PRORENDITA EINS GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| PRORENDITA EINS Verwaltungsgesellschaft mbH | PRORENDITA FÜNF GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| PRORENDITA FÜNF Verwaltungsgesellschaft mbH | PRORENDITA VIER GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| PRORENDITA VIER Verwaltungsgesellschaft mbH | Prorendita Zwei GmbH & Co. KG, Hamburg | Others | 0.0 | | | |
| PRORENDITA Zwei Verwaltungsgesellschaft mbH | Roanoke Insurance Group Inc., Schaumburg, Illinois | Service company | 100.0 | | | |
| Roanoke Group Inc. | Roanoke Trade Insurance Inc., Schaumburg, Illinois | Others | 100.0 | | | |
| Roanoke Insurance Group Inc., Schaumburg | Scout Moor Holdings (No. 1) Limited, London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| Scout Moor Group Limited | Scout Moor Wind Farm (No. 2) Limited, London | Power company | 100.0 | | | |
| | Scout Moor Holdings (No. 2) Limited, London | Holding of industrial power companies - Item not to be deducted | 100.0 | | | |
| Scout Moor Holdings (No. 1) Limited | Scout Moor Wind Farm Limited, London | Power company | 100.0 | | | |
| Scout Moor Holdings (No. 2) Limited | Australia New Zealand Forrest Fund, Sydney | Others | 12.5 | | | |
| Silvanus Vermögensverwaltungsges.mBH | Brookfield Timberlands Fund V, L.P., Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 0.0 | | | |
| | BTG Pactual Global Timberland Resources Fund, Luxemburg | Others | 40.3 | | | |
| | Ceres Demetra GmbH, München | Holding | 100.0 | | | |
| | Dansk Demetra ApS | Others | 100.0 | | | |
| | FIA Timber Partners II L.P., Wilmington, Delaware | Others | 39.1 | | | |
| | Green Acre LLC, Wilmington, Delaware | Others | 31.9 | | | |
| | Hancock Timberland XII LP, Wilmington, Delaware | Holding of industrial companies - Item not to be deducted | 15.2 | | | |
| | Junos Verwaltungs GmbH, München | Others | 100.0 | | | |
| | Lietuva Demetra GmbH, München | Holding | 100.0 | | | |
| | New Forests Penola Plantations, Sydney | Others | 18.8 | | | |
| | Pan Estates LLC, Wilmington, Delaware | Others | 100.0 | | | |
| | Pegasos Holding GmbH, München | Holding | 100.0 | | | |
| | RMS Australian Forests Fund I, L.P., Cayman Islands | Others | 37.4 | | | |
| | RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands | Others | 43.5 | | | |
| Solarpark Fusion 3 GmbH | m:editerran Power S.a.s. di weliVit Solar Italia S.r.l., Bozen | Power company | 100.0 | | | |
| | SAINT LEON ENERGIE S.A.R.L., Saargemünd | Power company | 100.0 | | | |
| Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | "Autostrada A-2" S.A., Poznan | Others | 9.8 | | | |
| | Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig | Others | 100.0 | | | |
| | Hestia Loss Control Sp. z o.o., Sopot | Others | 100.0 | | | |
| | Marina Sp.z.o.o., Sopot | Others | 100.0 | | | |
| | POOL Sp. z o.o., Warschau | Others | 33.8 | | | |
| | Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice | Others | 1.5 | | | |
| | Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot | Others | 100.0 | | | |
| Stichting Aandelen Beheer D.A.S. Holding | DAS Holding N.V., Amsterdam | Holding of insurances | 1.0 | | | |
| TAS Touristik Assekuranz-Service GmbH | TAS Assekuranz Service GmbH, Frankfurt/Main | Others | 100.0 | | | |
| UAB Agra Corp. | UAB Agra Aurata, Vilnius | Others | 100.0 | | | |
| | UAB Agra Optima, Vilnius | Others | 100.0 | | | |
| | UAB Agrora, Vilnius | Others | 100.0 | | | |
| | UAB Terra Culta, Vilnius | Others | 100.0 | | | |
| UAB Agrovalda | UAB Agrovesta, Vilnius | Others | 100.0 | | | |
| | UAB G.Q.F., Vilnius | Others | 100.0 | | | |
| UAB Sietuve | UAB Agrofondas, Vilnius | Others | 100.0 | | | |
| | UAB Agrolaukai, Vilnius | Others | 100.0 | | | |
| | UAB Agrovalda, Vilnius | Others | 100.0 | | | |
| | UAB Vasaros Brizas, Vilnius | Others | 100.0 | | | |
| UAB Vasaros Brizas | UAB Ukelis, Vilnius | Others | 100.0 | | | |
| UAB VL Investment Vilnius | UAB VL Investment Vilnius 5, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 6, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 7, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 8, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 9, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 1, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 10, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 2, Vilnius | Others | 100.0 | | | |

Q11.18

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|---|--|---|----------------|-------------------|-------------------|-------------------|
| | UAB VL Investment Vilnius 3, Vilnius | Others | 100.0 | | | |
| | UAB VL Investment Vilnius 4, Vilnius | Others | 100.0 | | | |
| UK Wind Holdings Ltd. | Tir Mostyn and Foel Goch Limited, London | Power company | 100.0 | | | |
| US PROPERTIES VA GmbH & Co. KG i.L. | Hines U.S. Office Value Added Fund II, L.P., Delaware | Others | 12.1 | | | |
| US PROPERTIES VA Verwaltungs-GmbH | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| VHDK Beteiligungsgesellschaft mbH | Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M. | Others | 33.3 | | | |
| VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG | Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman | Others | 10.0 | | | |
| Victoria Lebensversicherung Aktiengesellschaft | AERS Consortio Aktiengesellschaft, Stuttgart | Others | 18.6 | | | |
| | CAPITAL PLAZA Holding GmbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 10.0 | | | |
| | DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN), Luxemburg | Others | 100.0 | | | |
| | DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D), Luxemburg | Others | 100.0 | | | |
| | ERGO Grundstücksverwaltung GbR, Düsseldorf | Others | 40.0 | | | |
| | ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf | Others | 100.0 | | | |
| | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | Others | 23.5 | | | |
| | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | Others | 23.5 | | | |
| | ERGO Vermögensmanagement Ausgewogen A, München | Others | 0.0 | | | |
| | ERGO Vermögensmanagement Flexibel A, München | Others | 0.0 | | | |
| | ERGO Vermögensmanagement Robust A, München | Others | 0.0 | | | |
| | Eurim, München | Others | 6.5 | | | |
| | Europroperty Fonds, München | Others | 18.3 | | | |
| | MEAG ATLAS, München | Others | 100.0 | | | |
| | MEAG Dividende (A+I Tranche), München | Others | 0.1 | | | |
| | MEAG EuroBalance, München | Others | 0.2 | | | |
| | MEAG EUROERTRAG (A+I Tranche), München | Others | 0.1 | | | |
| | MEAG EuroFlex, München | Others | 0.1 | | | |
| | MEAG EuroInvest A, München | Others | 2.5 | | | |
| | MEAG EuroKapital, München | Others | 0.5 | | | |
| | MEAG EuroRent A, München | Others | 2.1 | | | |
| | MEAG FAIRRETURN A, München | Others | 0.1 | | | |
| | MEAG GlobalBalance DF, München | Others | 0.3 | | | |
| | MEAG GlobalChance DF, München | Others | 0.1 | | | |
| | MEAG Multi Life, München | Others | 25.0 | | | |
| | MEAG NACHHALTIGKEIT, München | Others | 0.9 | | | |
| | MEAG Pension Invest, München | Others | 15.5 | | | |
| | MEAG Pension Rent, München | Others | 0.4 | | | |
| | MEAG Pension Safe, München | Others | 0.1 | | | |
| | MEAG RealReturn Inhaber-Anteile A, München | Others | 0.2 | | | |
| | Protektor Lebensversicherungs-AG, Berlin | Others | 4.3 | | | |
| | RP Vibelber Fondsgesellschaft mbH i. L., Frankfurt a.M. | Others | 10.0 | | | |
| | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | Holding of industrial companies - Item not to be deducted | 20.0 | | | |
| Victoria Vierter Bauabschnitt Management GmbH | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | Others | 0.0 | | | |
| Vivis GmbH | ANOVA GmbH, Rostock | Others | 100.0 | | | |
| VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH | Volksbanken-Versicherungsdienst GmbH, Wien | Others | 25.2 | | | |
| welivit GmbH | MR Solar GmbH & Co. KG, Nürnberg | Power company | 0.2 | | | |
| | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | Power company | 0.9 | | | |
| | welivit New Energy GmbH, Düsseldorf | Power company | 100.0 | | | |
| | welivit Solar Espana GmbH, Düsseldorf | Power company | 100.0 | | | |
| | welivit Solar Italia s.r.l., Bozen | Power company | 100.0 | | | |
| welivit New Energy GmbH | Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf | Power company | 0.0 | | | |
| | KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf | Power company | 0.0 | | | |
| | m:solarPOWER GmbH & Co. KG, Düsseldorf | Power company | 0.0 | | | |
| | MR Solar GmbH & Co. KG, Nürnberg | Power company | 0.0 | | | |
| | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf | Power company | 0.0 | | | |
| | welivit Solarfonds GmbH & Co. KG, Düsseldorf | Power company | 0.0 | | | |
| | welivit TOP SOLAR GmbH & Co. KG, Düsseldorf | Power company | 0.0 | | | |
| | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf | Power company | 0.0 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Power company | 0.5 | | | |
| | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | Power company | 0.0 | | | |
| welivit Solar Espana GmbH | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | Power company | 0.0 | | | |
| welivit Solar Italia S.r.l. | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen | Power company | 0.0 | | | |
| | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | Power company | 0.0 | | | |
| welivit Solarfonds GmbH & Co. KG | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen | Power company | 100.0 | | | |
| Windpark MR-B GmbH & Co. KG | Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen | Power company | 6.9 | | | |
| | Windpark Langengrassau Infrastruktur GbR, Bremen | Power company | 83.3 | | | |
| | WP Kladrum/ Dargelütz GbR, Bremen | Power company | 55.0 | | | |
| Windpark MR-D GmbH & Co. KG | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen | Power company | 58.9 | | | |
| wse Solarpark Spanien 1 GmbH & Co. KG | Aleama 150015 S.L., Valencia | Power company | 100.0 | | | |
| | Arriadabra 130013 S.L., Valencia | Power company | 100.0 | | | |
| | Badozoc 1001 S.L., Valencia | Power company | 100.0 | | | |
| | Baqueda 7007 S.L., Valencia | Power company | 100.0 | | | |

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

| Parent Company | Subsidiary Company | Company Profile | % Shares Owned | Federal ID Number | NAIC Company Code | State of Domicile |
|----------------|--|-----------------|----------------|-------------------|-------------------|-------------------|
| | Bobasbe 6006 S.L., Valencia | Power company | 100.0 | | | |
| | Botedazo 8008 S.L., Valencia | Power company | 100.0 | | | |
| | Callopio 5005 S.L., Valencia | Power company | 100.0 | | | |
| | Camcichu 9009 S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Catorce S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Cinco S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Cuatro S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Dieciocho S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Dieciseis S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Diecisiete S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Diez S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Doce S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Dos S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Nueve S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Ocho S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Once S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Quince S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Seis S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Siete S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Trece S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Tres S.L., Valencia | Power company | 100.0 | | | |
| | Caracuel Solar Uno S.L., Valencia | Power company | 100.0 | | | |
| | Cotatrillo 100010 S.L., Valencia | Power company | 100.0 | | | |
| | Etolete 160016 S.L., Valencia | Power company | 100.0 | | | |
| | Gamaponti 140014 S.L., Valencia | Power company | 100.0 | | | |
| | Guanzu 2002 S.L., Valencia | Power company | 100.0 | | | |
| | Naretobera 170017 S.L., Valencia | Power company | 100.0 | | | |
| | Nerruze 120012 S.L., Valencia | Power company | 100.0 | | | |
| | Orrazipo 110011 S.L., Valencia | Power company | 100.0 | | | |
| | Tillobesta 180018 S.L., Valencia | Power company | 100.0 | | | |
| | Zacobu 110011 S.L., Valencia | Power company | 100.0 | | | |
| | Zacuba 6006 S.L., Valencia | Power company | 100.0 | | | |
| | Zacubacon 150015 S.L., Valencia | Power company | 100.0 | | | |
| | Zafacesbe 120012 S.L., Valencia | Power company | 100.0 | | | |
| | Zapacubi 8008 S.L., Valencia | Power company | 100.0 | | | |
| | Zarzucolumbu 100010 S.L., Valencia | Power company | 100.0 | | | |
| | Zetaza 4004 S.L., Valencia | Power company | 100.0 | | | |
| | Zicobucar 140014 S.L., Valencia | Power company | 100.0 | | | |
| | Zucaelo 130013 S.L., Valencia | Power company | 100.0 | | | |
| | Zucampobi 3003 S.L., Valencia | Power company | 100.0 | | | |
| | Zucarobiso 2002 S.L., Valencia | Power company | 100.0 | | | |
| | Zucobaco 7007 S.L., Valencia | Power company | 100.0 | | | |
| | Zulazor 3003 S.L., Valencia | Power company | 100.0 | | | |
| | Zumbicobi 5005 S.L., Valencia | Power company | 100.0 | | | |
| | Zumcasba 1001 S.L., Valencia | Power company | 100.0 | | | |
| | Zuncabu 4004 S.L., Valencia | Power company | 100.0 | | | |
| | Zuncolubo 9009 S.L., Valencia | Power company | 100.0 | | | |

Q11.20

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|----------------|----------------------|-------------------|------------|--------------|---------|--|--|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| Members | | | | | | | | | | | | | | | |
| | | | AA-1340165 | 1575831 | 1021268 | XETRA, FWB... | Münchener Rückversicherung AG, München... | DEU..... | UIP..... | | | | | | |
| | | | 22-3753262 | 4362890 | | | Munich American Holding Corporation, Wilmington, Delaware | DE..... | UIP..... | Münchener Rückversicherung AG, München.. | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 13-4141052 | | | | HSB Group, Inc., Dover, Delaware..... | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 11452.. | 06-0384680 | | | | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | CT..... | IA..... | HSB Group, Inc., Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 06-1497387 | | | | HSB Engineering Finance Corporation, Dover, Delaware | DE..... | NIA..... | HSB Group, Inc., Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 47-4825604 | | | | Meshify, Inc., Dover, Delaware..... | DE..... | NIA..... | HSB Group, Inc., Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 61-1743387 | | | | Super Home, Inc, Wilmington, DE..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | 17.000 | Münchener Rückversicherung AG..... | | |
| | | | 47-1782226 | | | | Relay, Inc., Wilmington, DE..... | DE..... | NIA..... | HSB Group, Inc., Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bought by Many Limited "BBM", London..... | GBR..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | 10.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Augury, Inc., Wilmington, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | 10.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Helium Systems, Inc., Dover, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | 5.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Slice Labs, Inc., Ottawa..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | 9.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 14438.. | 45-5518320 | | | | HSB Specialty Insurance Company, Hartford, Connecticut | CT..... | IA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 06-1413773 | | | | EIG, Co., Wilmington, Delaware..... | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 06-1636726 | | | | Global Standards, LLC, Dover, Delaware..... | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 54-2013079 | | | | HSB Solomon Associates LLC, Dover, Delaware | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 06-1084969 | | | | The Polytechnic Club, Inc., Hartford, Connecticut | CT..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 06-1041366 | | | | HSB Associates, Inc., New York, New York.... | NY..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 06-1120606 | | | | HSB Secure Services, Inc., Hartford, Connecticut | CT..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 29890.. | 06-1240885 | | | | The Hartford Steam Boiler Inspection and Insurance Company of Connecticut, Hartford, Connecticut | CT..... | IA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | BRA..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HSB Japan KK, Tokyo..... | JPN..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hartford Steam Boiler Colombia Ltda, Bogota.. | COL..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | 90.000 | Münchener Rückversicherung AG..... | | |

Q12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|----------------------|-------------------|--------------|--------------|---------|--|---|---|----------------------------------|---|---|--|--|------------------------------------|----|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * | |
| Q12.1 | | | | | | | Hartford Steam Boiler UK Limited, Manchester | GBR..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hartford Steam Boiler (M) Sdn. Bhd., Kuala Lumpur | MYS..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hartford Steam Boiler (Singapore) PTE Ltd, Singapur | SGP..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hartford Steam Boiler Colombia Ltda, Bogota.. | COL..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hartford Steam Boiler International GmbH, Rheine | DEU..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | HSB Brasil Servicos de Engenharia e Inspecao, Ltda., Sao Paulo | BRA..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...90.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | HSB Technical Consulting & Service (Shanghai) Company, Ltd, Shanghai | CHN..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | HSB International (India) Private Limited, Gujarat | IND..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | 06-1566995.. | | | | HSB Ventures, Inc., Dover, Delaware..... | DE..... | NIA..... | HSB Engineering Finance Corporation, Dover, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 06-1530377.. | | | | Hartford Research, LLC, Lewes, Delaware..... | DE..... | NIA..... | HSB Engineering Finance Corporation, Dover, Delaware | Ownership..... | ...41.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | HSB Engineering Insurance Services Limited, London | GBR..... | NIA..... | HSB Engineering Insurance Limited, London.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | The Boiler Inspection and Insurance Company of Canada, Toronto, Ontario | CAN..... | IA..... | HSB Engineering Insurance Limited, London.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | HSB Solomon Associates Canada Ltd., Saint John, Province of New Brunswick | CAN..... | NIA..... | HSB Solomon Associates LLC, Dover, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Solomon Associates Limited, Farnborough..... | GBR..... | NIA..... | HSB Solomon Associates LLC, Dover, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | HSB Engineering Insurance Limited, London.. | GBR..... | IA..... | EIG, Co., Wilmington, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-0742526.. | 1552140 | | | The Midland Company, Cincinnati, Ohio..... | OH..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-0626204.. | | | | Midland-Guardian Co., Amelia, Ohio..... | OH..... | NIA..... | The Midland Company, Cincinnati, Ohio..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-1395650.. | | | | American Modern Insurance Group, Inc., Amelia, Ohio | OH..... | NIA..... | Midland-Guardian Co., Amelia, Ohio..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 31-0831559.. | | | | Marbury Agency, Inc., Amelia, Ohio..... | OH..... | NIA..... | Midland-Guardian Co., Amelia, Ohio..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| 0361 | Munich RE Group..... | 12489.. | 20-3901790.. | | | | American Modern Surplus Lines Insurance Company, Amelia, Ohio | OH..... | IA..... | Munich Re America Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| 0361 | Munich RE Group..... | 12314.. | 20-2769607.. | | | | American Modern Insurance Company of Florida, Inc., Jacksonville, Florida | FL..... | IA..... | American Southern Home Insurance Company, Jacksonville, Florida | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------|----------------------|--------------|--------------|------------|--|--|--|----------------------------------|---|---|--|--|------------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| 0361 | Munich RE Group..... | 42005... | 31-1056196.. | | | | American Modern Lloyds Insurance Company, Dallas, Texas | TX..... | IA..... | American Modern Home Insurance Company, Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 38652... | 38-2342976.. | | | | American Modern Select Insurance Company, Amelia, Ohio | OH..... | IA..... | American Modern Home Insurance Company, Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 41998... | 59-2236254.. | | | | American Southern Home Insurance Company, Jacksonville, Florida | FL..... | IA..... | American Modern Home Insurance Company, Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 35912... | 31-0920414.. | | | | American Western Home Insurance Company, Oklahoma City, Oklahoma | OK..... | IA..... | American Modern Home Insurance Company, Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 42722... | 43-1262602.. | | | | American Modern Property & Casualty Insurance Company, Cincinnati, Ohio | OH..... | IA..... | American Modern Home Insurance Company, Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 23450... | 31-0711074.. | | | | American Family Home Insurance Company, Jacksonville, Florida | FL..... | IA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| Q12.2 | 0361 | Munich RE Group..... | 23469... | 31-0715697.. | | | American Modern Home Insurance Company, Amelia, Ohio | OH..... | IA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-1279157.. | | | American Modern Home Service Company, Amelia, Ohio | OH..... | NIA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 59-6066315.. | | | Midwest Enterprises, Inc., Miami, Florida..... | FL..... | NIA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 34-1894203.. | | | Specialty Insurance Services Corp., Amelia, Ohio | OH..... | NIA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-0530321.. | | | The Atlas Insurance Agency, Inc., Amelia, Ohio | OH..... | NIA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 38-3470438.. | | | Copper Leaf Research, Bingham Farms, Michigan | MI..... | NIA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 31-1056196.. | | | Lloyds Modern Corporation, Dallas, Texas..... | TX..... | NIA..... | American Modern Insurance Group, Inc., Amelia, Ohio | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | 13-3672116.. | | | Munich Re America Corporation, Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | 0361 | Munich RE Group..... | 19720... | 52-2048110.. | | | American Alternative Insurance Corporation, Wilmington, Delaware | DE..... | IA..... | Munich Re America Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | 0361 | Munich RE Group..... | 10227... | 13-4924125.. | ...3057537 | | | Munich Reinsurance America, Inc., Wilmington, Delaware | DE..... | IA..... | Munich Re America Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | |
| | | | 76-0147496.. | | | | 13th & F associates Limited Partnership, Washington D.C. | DC..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... |98.000 | Münchener Rückversicherung AG..... | | |
| | | | 47-2858590.. | | | | CBRE U.S. Core Partners Parallel Limited Partnership, Wilmington, Delaware | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... |99.900 | Münchener Rückversicherung AG..... | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|----------------------|-------------------|--------------|--------------|---------|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | 32-0430567 | | | | Invenergy Miami Wind I Holdings #2 LLC, Wilmington | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | ...49.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 10786.. | 22-3410482.. | | | | The Princeton Excess and Surplus Lines Insurance Company, Wilmington, Delaware | DE..... | IA..... | Munich Re America Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 95-4551801.. | | | | Munich Life Holding Corporation, Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | | | 98-0157330.. | | | | Munich Re of Bermuda, Ltd., Hamilton, Bermuda | BMU..... | IA..... | Munich Life Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 66346.. | 58-0828824.. | | | | Munich American Reassurance Company, Atlanta, Georgia | GA..... | IA..... | Munich Life Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| 0361 | Munich RE Group..... | 14174.. | 45-3809841.. | | | | Munich American Life Reinsurance Company, Atlanta, Georgia | GA..... | IA..... | Munich American Reassurance Company, Atlanta, Georgia | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 58-0828824.. | | | | Munich American Reassurance Company PAC, Inc., Atlanta, Georgia | GA..... | NIA..... | Munich American Reassurance Company, Atlanta, Georgia | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | 61-1600414.. | | | | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0436600.. | | | | Munich Re Trading LLC, Wilmington, Delaware | DE..... | NIA..... | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 47-5044276.. | | | | Munich Re Reserve Risk Financing, Inc., Dover | DE..... | NIA..... | Munich Re Weather & Commodity Risk Holding, Inc., Wilmington, DE | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 06-1398157.. | | 1120014 | | MEAG New York Corporation, Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Hong Kong Limited, Hong Kong..... | HKG..... | NIA..... | MEAG New York Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 13-3069874.. | | | | Munich Re America Services Inc., Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 13-2940720.. | | | | Munich Re America Brokers, Inc., Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re America Management Ltd., London | GBR..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 76-0147496.. | | | | 13th & F associates Limited Partnership, Washington D.C. | DC..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | 47-2669634.. | | | | MR Infrastructure, Inc., Dover, Delaware..... | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 81-1175895.. | | | | MR Investment Inc, Dover, Delaware..... | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 81-4214393.. | | | | Munich Re Digital Partners US Holding Corporation, Dover, DE | DE..... | UDP..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.3

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | 98-0664745 | | | | Munich Re Life Insurance Company of Vermont, Burlington | DE..... | NIA..... | Munich Life Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | MR Investment Inc, Dover., Delaware..... | Ownership..... | ...72.300 | Münchener Rückversicherung AG..... | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | ...23.100 | Münchener Rückversicherung AG..... | | |
| | | | 81-4521635 | | | | MR Jordan LP, Dover, Delaware..... | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | ...4.600 | Münchener Rückversicherung AG..... | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware..... | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware..... | DE..... | NIA..... | MR Investment Inc, Dover., Delaware..... | Ownership..... | ...58.900 | Münchener Rückversicherung AG..... | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware..... | DE..... | NIA..... | The Hartford Steam Boiler Inspection and Insurance Company, Hartford, Connecticut | Ownership..... | ...6.900 | Münchener Rückversicherung AG..... | | |
| | | | 82-2077246 | | | | MR Electra LP, Dover, Delaware..... | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | ...34.200 | Münchener Rückversicherung AG..... | | |
| | | | 82-4852087 | | | | Digital Partners Claims Administrators Inc., Columbus, Ohio | OH..... | NIA..... | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | 1818 Acquisition LLC, Dover, Delaware..... | DE..... | NIA..... | MR Jordan LP, Dover, Delaware..... | Ownership..... | ...20.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SR Texas Wind Holdings 1, LLC, Dover, Delaware | DE..... | NIA..... | MR Electra LP, Dover, Delaware..... | Ownership..... | ...49.000 | Münchener Rückversicherung AG..... | | |
| | | | 59-2378916 | | | | Munich Re US Life Corporation, Atlanta, GA..... | MN..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Next Insurance, Inc., Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...6.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Trov, Inc., Dover, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...4.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | We Predict Limited, Swansea..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...17.600 | Münchener Rückversicherung AG..... | | |
| | | | 82-3750998 | | | | 1440 New York Ave. Associates, LP, Dover, Delaware | DE..... | NIA..... | MR Infrastructure, Inc., Dover, Delaware..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | 82-3750998 | | | | 1440 New York Ave. Associates, LP, Dover, Delaware | DE..... | NIA..... | Munich American Reassurance Company, Atlanta, Georgia | Ownership..... | ...78.000 | Münchener Rückversicherung AG..... | | |
| | | | 82-3750998 | | | | 1440 New York Ave. Associates, LP, Dover, Delaware | DE..... | NIA..... | Munich Reinsurance America, Inc., Wilmington, Delaware | Ownership..... | ...22.000 | Münchener Rückversicherung AG..... | | |
| | | | 82-4793656 | | | | Munich Re Ventures Inc., Wilmington, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 82-4660975 | | | | Munich Re Ventures LLC, Dover, Delaware..... | DE..... | NIA..... | HSB Group, Inc., Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 82-4783372 | | | | Munich Re CVC Investment Corp., Dover, Delaware | DE..... | NIA..... | Munich American Holding Corporation, Wilmington, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Jasper Services Limited, London..... | GBR..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...18.100 | Münchener Rückversicherung AG..... | | |
| | | 34711 | 05-0443418 | | | | Digital Advantage Insurance Company, Providence, Rhode Island | RI..... | RE..... | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.4

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|------------|--------------|-----|--|---|---|----------------------------------|--|---|--|--|----------------------------------|----|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * | |
| Q12.5 | | | 82-4913749 | | | | MR Bazos LP, Dover, Delaware | DE | NIA | MR Infrastructure, Inc., Dover, Delaware | Ownership | | Münchener Rückversicherung AG | | | |
| | | | 82-4913749 | | | | MR Bazos LP, Dover, Delaware | DE | NIA | MR Investment Inc, Dover., Delaware | Ownership | 99.900 | Münchener Rückversicherung AG | | | |
| | | | 16561 | 82-4117108 | | | | Digital Edge Insurance Company, Wilmington, Delaware | DE | IA | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 82-5074275 | | | | Backpack Insurance Agency Inc., Dover, Delaware | DE | NIA | Munich American Holding Corporation, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 82-5466379 | | | | HSB Fund I LP, Dover, Delaware | DE | NIA | HSB Group, Inc., Dover, Delaware | Ownership | 99.900 | Münchener Rückversicherung AG | | |
| | | | | 82-5466379 | | | | HSB Fund I LP, Dover, Delaware | DE | NIA | Munich Re Ventures Inc., Wilmington, Delaware | Ownership | | Münchener Rückversicherung AG | | |
| | | | | 82-5421722 | | | | Munich Re Fund I LP, Dover, Delaware | DE | NIA | Munich Re Ventures Inc., Wilmington, Delaware | Ownership | | Münchener Rückversicherung AG | | |
| | | | | 82-5421722 | | | | Munich Re Fund I LP, Dover, Delaware | DE | NIA | Munich Re CVC Investment Corp., Dover, Delaware | Ownership | 99.900 | Münchener Rückversicherung AG | | |
| | | | | 82-5437491 | | | | ERGO Fund I LP, Dover, Delaware | DE | NIA | ERGO Group AG, Düsseldorf | Ownership | 99.900 | Münchener Rückversicherung AG | | |
| | | | | 82-5437491 | | | | ERGO Fund I LP, Dover, Delaware | DE | NIA | Munich Re Ventures Inc., Wilmington, Delaware | Ownership | | Münchener Rückversicherung AG | | |
| | | | | | | | | Bazos CIV L.P., Dover, Delaware | DE | NIA | MR Bazos LP, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | | Team8 Partners II L.P., George Town, Grand Cayman | KY | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 8.500 | Münchener Rückversicherung AG | | |
| | | | 29530 | 13-3368745 | | | | Digital Affect Insurance Company, New York City, New York | NY | IA | Munich Re Digital Partners US Holding Corporation, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | | Spruce Holdings Inc., Wilmington, Delaware | DE | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 12.000 | Münchener Rückversicherung AG | | |
| | | | | | | | | Fraugster Limited, London | GBR | NIA | Munich Re Fund I LP, Dover, Delaware | Ownership | 5.700 | Münchener Rückversicherung AG | | |
| | | | | 82-1283339 | | | | Picus Silva Inc., Wilmington, Delaware | DE | NIA | MR Investment Inc, Dover., Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 83-2568506 | | | | Faunus Silva LLC, Dover, Delaware | DE | NIA | MR Investment Inc, Dover., Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 83-2610744 | | | | FS Louisiana I LLC, Dover, Delaware | DE | NIA | Faunus Silva LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 83-2595468 | | | | FS San Augustine LLC, Dover, Delaware | DE | NIA | Faunus Silva LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 83-2580281 | | | | FS Louisiana II LLC, Dover, Delaware | DE | NIA | FS Louisiana I LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 83-2570325 | | | | PS Louisiana I LLC, Dover, Delaware | DE | NIA | Picus Silva Inc., Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 83-2583278 | | | | PS Louisiana II LLC, Dover, Delaware | DE | NIA | PS Louisiana I LLC, Dover, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | | Relayr GmbH, Pullach i. Isartal | DE | NIA | Relayr, Inc., Wilmington, DE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | | Relayr Limited, Watford | DE | NIA | Relayr GmbH, Pullach i. Isartal | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 20-4002159 | | | | Proximetry LLC, Wilmington, Delaware | DE | NIA | Relayr, Inc., Wilmington, DE | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | | Proximetry Poland Sp. Z o.o, Katowice | DE | NIA | Proximetry LLC, Wilmington, Delaware | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | 47-3870569 | | | | Neokami Inc., Wilmington, Delaware | DE | NIA | Relayr, Inc., Wilmington, DE | Ownership | 100.000 | Münchener Rückversicherung AG | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|-----------|--------------|-----|--|--|---|----------------------------------|--|---|--|--|------------------------------------|----|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * | |
| Q12.6 | | | | | | | Neokami Gmbh, München..... | DE..... | NIA..... | Neokami Inc., Wilmington, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Ridecell Inc., Wilmington, Delaware..... | DE..... | NIA..... | ERGO Fund I LP, Dover, Delaware..... | Ownership..... | ...3.200 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Zeguro Inc., Wilmington, Delaware..... | DE..... | NIA..... | HSB Fund I LP, Dover, Delaware..... | Ownership..... | ...4.500 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Fair Financial Corp., Wilmington, Delaware..... | DE..... | NIA..... | ERGO Fund I LP, Dover, Delaware..... | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Equidate Inc., Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...4.900 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hippo Analytics Inc., Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...2.100 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Inshur Holdings Corp, Wilmington, Delaware..... | DE..... | NIA..... | Munich Re Fund I LP, Dover, Delaware..... | Ownership..... | ...16.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Hartford Steam Boiler Ireland Limited, Dublin..... | IRL..... | NIA..... | Global Standards, LLC, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | 11865.. | 20-0196819.. | | | | American Digital Title Insurance Company, Denver, Colorado..... | CO..... | IA..... | Munich Re Digital Partners US Holding Corporation, Dover, Delaware..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Babylon Holdings Limited, St. Helier, Jersey..... | GBR..... | NIA..... | ERGO Fund I LP, Dover, Delaware..... | Ownership..... | ...0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | UAB Agra Corp., Vilnius..... | LTU..... | NIA..... | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | UAB Lila, Vilnius..... | LTU..... | NIA..... | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Assistance Partner GmbH & Co. KG, München..... | DEU..... | NIA..... | ALLYSCA Assistance GmbH..... | Ownership..... | ...21.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Nightingale Legal Services Ltd., Bristol..... | GBR..... | NIA..... | Amicus Legal Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf..... | DEU..... | NIA..... | ARTES Assekuranzservice GmbH..... | Ownership..... | ...36.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Bagmoor Wind Limited, Bristol..... | GBR..... | NIA..... | Bagmoor Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Bell & Clements (London) Ltd, London..... | GBR..... | NIA..... | Bell & Clements (Bermuda) Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Bell & Clements (USA) Inc, Reston, Virginia..... | VA..... | NIA..... | Bell & Clements (London) Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Bell & Clements Ltd, London..... | GBR..... | NIA..... | Bell & Clements (London) Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Bell & Clements Inc, Reston, Virginia..... | VA..... | NIA..... | Bell & Clements (USA) Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | E&S Claims Management Inc., Reston, Virginia..... | VA..... | NIA..... | Bell & Clements (USA) Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Cannock Chase B.V., Leidschendam..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Cannock Chase Incasso II B.V., Gravenhage..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Cannock Chase Purchase B.V., s-Gravenhage..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Cannock Connect Center B.V., Brouwershaven..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | Mandaat B.V., Druten..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | X-Pact B.V., s-Gravenhage..... | NLD..... | NIA..... | Cannock Chase Holding B.V..... | Ownership..... | ...62.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | DAS Incasso Arnhem B.V., Elst..... | NLD..... | NIA..... | Cannock Chase Purchase B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | ATU Landbau GmbH & Co. KG, München..... | DEU..... | NIA..... | Ceres Demetra GmbH..... | Ownership..... | ...94.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | | MFI Munich Finance and Investment Holding Ltd., Ta' Xbiex..... | MLT..... | NIA..... | Comino Beteiligung GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Residential Builders Underwriting Agency Pty Ltd., Sydney | AUS..... | NIA..... | Corion Pty Ltd..... | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Lex Assistance, S.L., L'Hospitalet de Llobregat | ESP..... | NIA..... | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Jogszerviz Kft., Budapest..... | HUN..... | NIA..... | D.A.S. Jogvedelmi Biztosito Reszvenytarsasag | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Rechtsschutz Aktiengesellschaft, Wien. | AUT..... | IA..... | D.A.S. S.A. belge d'assurances de Protection Juridique | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Prawo i Finanse Sp. z o.o., Warschau.. | POL..... | NIA..... | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S., Tomasz Niedzinski Kancelaria Prawna Spolka komandytowa, Warschau | POL..... | NIA..... | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A. | Ownership..... | ...95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Finance B.V., Amsterdam..... | NLD..... | NIA..... | DAS Holding N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Nederlandse Rechtsbijstand Verzekeringmaatschappij N.V., Amsterdam | NLD..... | IA..... | DAS Holding N.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cannock Chase Holding B.V., Amsterdam..... | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Incasso Eindhoven B.V., s-Hertogenbosch | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Incasso Rotterdam B.V., Rotterdam..... | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Services B.V., Amsterdam..... | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Economic Data Resources B.V., s-Gravenhage | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Leggle B.V., Amsterdam..... | NLD..... | NIA..... | DAS Legal Finance B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Amicus Legal Ltd., Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Assistance Limited, Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Law Limited, Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Expenses Insurance Company Limited, Bristol | GBR..... | IA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS MEDICAL ASSIST LIMITED, Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Services Limited, Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Everything Legal Ltd., Bristol..... | GBR..... | NIA..... | DAS UK Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Asia Real Estate Income Fund SICAV, Luxemburg | LUX..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... |9.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf.. | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.7

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | DKV Erste Beteiligungsgesellschaft mbH, Köln | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Pflegedienste & Residenzen GmbH, Köln | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Gesundheit GmbH, Düsseldorf | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-1115584.. | | | | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0578962.. | | | | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Trust Logistikfonds Nr. 1, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...16.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FVV Select OP, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...43.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GBG Vogelsanger Straße GmbH, Köln..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...94.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | goDentis - Gesellschaft für Innovation in der Zahnheilkunde mbH, Köln | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Invesco MEAG US Immobilien Fonds IV B, Luxemburg | LUX..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...15.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IVG Kavernenfonds, Frankfurt..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche), München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...16.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroCorpRent, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...13.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche), München | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime Opportunities, München | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...12.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalRent (A+I Tranche), München.... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...99.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG HBG 1, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG IREN, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.8

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|---------------|--------------|-----|--|--|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MEAG PREMIUM, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Property Fund I, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG RenditePlus, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEDICLIN Aktiengesellschaft, Offenburg..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...11.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | OIK Mediclin, Wiesbaden..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...70.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PICC Health Insurance Company Limited, Beijing | CHN..... | IA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sana Kliniken AG, München..... | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...22.500 | Münchener Rückversicherung AG..... | | |
| | | | 98-0572047... | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | DKV Deutsche Krankenversicherung Aktiengesellschaft | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Beteiligungs- und Vermögensverwaltungs GmbH & Co. KG, Köln | DEU..... | NIA..... | DKV Erste Beteiligungsgesellschaft mbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV-Residenz am Tibusplatz gGmbH, Münster | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV-Residenz in der Contrescarpe GmbH, Bremen | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Berlin GmbH, Berlin..... | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Bremen GmbH, Bremen | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Düsseldorf GmbH, Düsseldorf | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste GmbH, Köln..... | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Hamburg GmbH, Hamburg | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Krefeld GmbH, Krefeld... | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste München / Dachau GmbH, Dachau | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...51.000 | Münchener Rückversicherung AG..... | | |

Q12.9

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | miCura Pflegedienste München GmbH i. L., München | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste München Ost GmbH, München | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...65.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Münster GmbH, Münster | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | miCura Pflegedienste Nürnberg GmbH, Nürnberg | DEU..... | NIA..... | DKV Pflegedienste & Residenzen GmbH..... | Ownership..... | ...51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Chip Card, S.A., Madrid..... | ESP..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...8.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Servicios S.A., Saragossa..... | ESP..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Generales Seguros y Reaseguros S.A., Madrid | ESP..... | IA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vida Seguros y Reaseguros S.A., Saragossa | ESP..... | IA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Marina Salud, Alicante..... | ESP..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...65.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN A, München..... | DEU..... | NIA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Union Medica La Fuencisla S.A., Saragossa..... | ESP..... | IA..... | DKV Seguros y Reaseguros S.A. Espanola.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DRA Debt Recovery Agency B.V., Gravenhage | NLD..... | NIA..... | Economic Data Resources B.V..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | POOL - UL DE ASIGURARE IMPOTRIVA DEZASTRELOR NATURALE SA, Bukarest | ROU..... | IA..... | ERGO ASIGURARI S.A..... | Ownership..... | ...5.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI DE VIATA SA, Bukarest..... | ROU..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI S.A., Bukarest..... | ROU..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Eletbiztosito Zrt., Budapest..... | HUN..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...88.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO osiguranje d.d., Zagreb..... | HRV..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...75.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Poist'ovna, a.s., Bratislava..... | SVK..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...85.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO pojist'ovna, a.s., Prag..... | CZE..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...75.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Versicherung Aktiengesellschaft, Wien. | AUT..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...94.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Zivotno osiguranje d.d., Zagreb..... | HRV..... | IA..... | ERGO Austria International AG..... | Ownership..... | ...75.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Versicherungs- und Finanzierungs-Vermittlung GmbH, Hamburg | DEU..... | NIA..... | ERGO Beratung und Vertrieb AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ED Ensure Digital GmbH, Köln..... | DEU..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... | ...6.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Digital IT GmbH, Berlin..... | DEU..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Direkt AG, Fürth..... | DEU..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO DIREKT Krankenversicherung AG, Fürth | DEU..... | IA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO DIREKT Versicherung AG, Fürth..... | DEU..... | IA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.10

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | ERGO Mobility Solutions GmbH, Düsseldorf... | DEU..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EUROSENDER, spletna storitve, d.o.o., Ljubljana | SVN..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... |4.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | nexible GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | nexible Versicherung AG, Nürnberg..... | DEU..... | IA..... | ERGO Digital Ventures AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EDK Quantum, München..... | DEU..... | NIA..... | ERGO DIREKT Krankenversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO DIREKT Krankenversicherung AG..... | Ownership..... |7.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EDL CURRYGOV, München..... | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest A, München..... | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroKapital, München..... | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime Opportunities, München | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... |4.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent A, München..... | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin..... | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Solarpark Fusion 3 GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO DIREKT Lebensversicherung AG..... | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Flexitel Telefonservice GmbH, Berlin..... | DEU..... | NIA..... | ERGO DIREKT Versicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO DIREKT Versicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EDS AGIL, München..... | DEU..... | NIA..... | ERGO DIREKT Versicherung AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO DIREKT Versicherung AG..... | Ownership..... |47.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VV-Consulting Többségynöki Kft., Budapest.. | HUN..... | NIA..... | ERGO Eletbizosito Zrt..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARTES Assekuranzservice GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Elfte Beteiligungsgesellschaft mbH.... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO Elfte Beteiligungsgesellschaft mbH.... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | AEVG 2004 GmbH, Frankfurt..... | DEU..... | NIA..... | ERGO Group AG..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ALLYSCA Assistance GmbH, München..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Atena Usługi Informatyczne i Finansowe S.A., Sopot | POL..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf.. | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... |70.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Rechtsschutz Leistungs-GmbH, München | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.11

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | 98-0681814 | | | | DKV Deutsche Krankenversicherung Aktiengesellschaft, Köln | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Alpha GmbH, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Beratung und Vertrieb AG, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | CHN | IA | ERGO Group AG | Ownership | 20.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Deutschland AG, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Digital Ventures AG, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO DIREKT Lebensversicherung AG, Fürth | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Elfte Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Fünfzehnte Beteiligungs AG, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Gourmet GmbH, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Insurance N.V., Brüssel | BEL | IA | ERGO Group AG | Ownership | | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO International Aktiengesellschaft, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO International Services GmbH, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 52-2175110 | | | | ERGO Lebensversicherung Aktiengesellschaft, Hamburg | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Life S.A., Grevenmacher | LUX | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Neunte Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Pensionsfonds Aktiengesellschaft, Düsseldorf | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0680951 | | | | ERGO Pensionskasse AG, Düsseldorf | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Private Capital GmbH, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | 98-0180104 | | | | ERGO Versicherung Aktiengesellschaft, Düsseldorf | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Vorsorge Lebensversicherung AG, Düsseldorf | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | ERGO Zehnte Beteiligungsgesellschaft mbH, Düsseldorf | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | EUROPÄISCHE Reiseversicherung Aktiengesellschaft, München | DEU | IA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |
| | | | | | | | Exolvo GmbH, Hamburg | DEU | NIA | ERGO Group AG | Ownership | 100.000 | Münchener Rückversicherung AG | | |

Q12.12

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | FAIRANCE GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... |47.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ITERGO Informationstechnologie GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Kapdom-Invest GmbH, Moskau..... | RUS..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KarstadtQuelle Finanz Service GmbH i. L., Düsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Legal Net GmbH, München..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Longial GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MAYFAIR Holding GmbH i. L., Düsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MCAF Management GmbH i. L., Düsseldorf..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Cash Management GmbH, München..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... |40.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Kubus 1, München..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEDICLIN Aktiengesellschaft, Offenburg..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... |23.200 | Münchener Rückversicherung AG..... | | |
| | | | 98-0168041.. | | | | VICTORIA Lebensversicherung Aktiengesellschaft, Düsseldorf | DEU..... | IA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Viwis GmbH, München..... | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WISMA ATRIA Holding GmbH i. L., Düsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Group AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO SIGORTA A.S., Istanbul..... | TUR..... | IA..... | ERGO Grubu Holding A.? | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... |1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R GP Management GmbH, Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... |1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R MLP GmbH, Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... |1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R Real Estate GmbH, Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Gesundheit GmbH | Ownership..... |1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R GP Management GmbH, Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R MLP GmbH, Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |

Q12.13

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|--|--|---|--|--|------------------------------------|----|--|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * | |
| Q12.14 | | | | | | | T&R Real Estate GmbH, Bonn..... | DEU..... | NIA..... | ERGO Infrastructure Investment Komposit GmbH | Ownership..... | 0.700 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | MEAG Hyperion Fund, München..... | DEU..... | NIA..... | ERGO Insurance Company S.A..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | TOTAL CARE NETWORK SA, Athen..... | GRC..... | NIA..... | ERGO Insurance Company S.A..... | Ownership..... | 15.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | ERGO Fund Golden Aging, Brüssel..... | BEL..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | ERGO Partners N.V., Brüssel..... | BEL..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | MEAG ERGO Belgium Equities, München..... | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche), München | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest A, München..... | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent A, München..... | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - EuroGrowth, Luxemburg | LUX..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Insurance N.V..... | Ownership..... | 25.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Closed Joint Stock Company «ERGO» Insurance Company, Minsk | BLR..... | IA..... | ERGO Insurance SE..... | Ownership..... | 35.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | DEAX Oigusbüroo OÜ, Tallinn..... | EST..... | NIA..... | ERGO Insurance SE..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | Closed Joint Stock Company «ERGO» Insurance Company, Minsk | BLR..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 30.800 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | BEL..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | | | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Protection Inc., Toronto..... | CAN..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 49.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | ERGO Asia Management Pte. Ltd., Singapur..... | SGP..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | ERGO Austria International AG, Wien..... | AUT..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | ERGO General Insurance Company S.A., Athen | GRC..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | | ERGO Grubu Holding A.?, Istanbul..... | TUR..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | ERGO Insurance Company, Moskau..... | RUS..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 95.500 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | ERGO Insurance N.V., Brüssel..... | BEL..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | ERGO Insurance Pte. Ltd., Singapur..... | SGP..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | ERGO Insurance SE, Tallinn..... | EST..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | ERGO LatAm S.A.S., Bogota..... | COL..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | ERGO Life Insurance SE, Vilnius..... | LTU..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | | | |
| | | | | | | ERGO Partners N.V., Brüssel..... | BEL..... | NIA..... | ERGO International Aktiengesellschaft..... | Ownership..... | | | Münchener Rückversicherung AG..... | | | |
| | | | | | | ERGO Versicherung Aktiengesellschaft, Wien. | AUT..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 5.300 | Münchener Rückversicherung AG..... | | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Global Insurance Company, Ho-Chi-Minh-Stadt | VNM..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 43.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HDFC ERGO General Insurance Company Ltd., Mumbai | IND..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 48.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna, Sopot | POL..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sopockie Towarzystwo Ubezpieczen na Zycie Ergo Hestia S.A., Sopot | POL..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thaisri Insurance Public Company Limited, Bangkok | THA..... | IA..... | ERGO International Aktiengesellschaft..... | Ownership..... | 40.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | DEU..... | NIA..... | ERGO Leben Asien Verwaltungs GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Allianz Pegasus Fonds, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 46.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Asia Real Estate Income Fund SICAV, Luxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 9.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 16D oN), Luxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 17D oN), Luxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 14D), Luxemburg | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO China Life Insurance Co., Ltd., Jinan, Shandong Province | CHN..... | IA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Leben GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Leben Asien Verwaltungs GmbH, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 72.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 72.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Pro Sp. z o.o., Warschau..... | POL..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Trust Logistikfonds Nr. 1, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | 16.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Ausgewogen A, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |

Q12.15

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | ERGO Vermögensmanagement Flexibel A, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Robust A, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Fernkälte Geschäftsstadt Nord GbR, Hamburg | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...36.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gebäude Service Gesellschaft Überseering 35 mbH, Hamburg | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GIG City Nord GmbH, Hamburg..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hamburg-Mannheimer ForsikringService A/S, Kopenhagen | DNK..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IVG Kavernenfonds..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Anglo Celtic Fund, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche), München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Euro 1, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Euro 2, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroBalance, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche), München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroFlex, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest A, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroKapital, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime Opportunities, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...32.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent A, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |

Q12.16

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MEAG FAIRRETURN A, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - Basis..... | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - Eurobond..... | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - Wachstum..... | LUX..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...34.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG German Prime Opportunities (GPO), München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalBalance DF, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalChance DF, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GSS, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...34.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG HMR 1, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG HMR 2, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Kapital 5, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi Life, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...66.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG NACHHALTIGKEIT, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Invest, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...4.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Rent, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...33.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Safe, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...67.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Property Fund III, München..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG RealReturn Inhaber-Anteile A, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Vermögensanlage Komfort, München... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...35.900 | Münchener Rückversicherung AG..... | | |

Q12.17

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MEAG Vermögensanlage Return (A+I Tranche), München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...53.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin..... | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...5.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RP Vibeler Fondsgesellschaft mbH i. L., Frankfurt a.M. | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TMW Asia Property Fund I GmbH & Co. KG i. L., München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...6.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | U.S. Property Fund V GmbH & Co. KG, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...5.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | AUT..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...75.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0572047 | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG, München | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Lebensversicherung Aktiengesellschaft | Ownership..... | ...95.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Closed Joint Stock Company «ERGO» Insurance Company, Minsk | BLR..... | IA..... | ERGO Life Insurance SE..... | Ownership..... | ...26.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Invest SIA, Riga..... | LVA..... | NIA..... | ERGO Life Insurance SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest A, München..... | DEU..... | NIA..... | ERGO Life Insurance SE..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent A, München..... | DEU..... | NIA..... | ERGO Life Insurance SE..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN A, München..... | DEU..... | NIA..... | ERGO Life Insurance SE..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - Wachstum..... | LUX..... | NIA..... | ERGO Life S.A..... | Ownership..... | ...65.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ALICE GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ArztPartner almeda AG, München..... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Zwölfte Beteiligungsgesellschaft mbH, München | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HMV GFKL Beteiligungs GmbH, Düsseldorf.... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedWell Gesundheits-AG, Köln..... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Immobilien-Fonds GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Italy Property GmbH, Düsseldorf.... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA US Property Investment GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.18

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | VICTORIA Vierte Beteiligungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Vorsorge Service GmbH, Düsseldorf..... | DEU..... | NIA..... | ERGO Neunte Beteiligungsgesellschaft mbH. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN A, München..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Invest, München..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | ...36.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Rent, München..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | ...65.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Safe, München..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | ...32.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MetallRente Konsortium, Stuttgart..... | DEU..... | NIA..... | ERGO Pensionsfonds Aktiengesellschaft..... | Ownership..... | ...17.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Pensionskasse GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0567366.. | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...4.500 | Münchener Rückversicherung AG..... | | |
| | | | 98-1113344.. | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...4.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime Opportunities, München | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GSS, München..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...3.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi Life, München..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...7.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Invest, München..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...43.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Rent, München..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Safe, München..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pensionskasse Nord, München..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pensionskasse West, München..... | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0572047.. | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | ERGO Pensionskasse AG..... | Ownership..... | ...5.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Pro, spol. s r.o., Prag..... | CZE..... | NIA..... | ERGO pojist'ovna, a.s..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent A, München..... | DEU..... | NIA..... | ERGO pojist'ovna, a.s..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | ...0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital IX-1 L.P., London..... | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | ...2.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crown Premium Private Equity Buyout SICAV i. L., Luxemburg | LUX..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | ...6.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol | NLD..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | ...3.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure Fund V Cooperatief U.A., Schiphol | NLD..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | ...1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L..... | ESP..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | ...28.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Index Ventures Growth II (Jersey), L.P., Jersey | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | ...3.600 | Münchener Rückversicherung AG..... | | |

Q12.19

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Infra IV-D Investments, S.C.A., Luxembourg..... | LUX..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 42.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG | DEU..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 FCPR, Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxembourg..... | LUX..... | NIA..... | ERGO Private Capital Dritte GmbH & Co. KG | Ownership..... | 7.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 5.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III GC AIV, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Oro AIV, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Plasco AIV, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München.. | DEU..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P., Paris..... | FRA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund V L.P., Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital X - 5A L.P., London..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 11.400 | Münchener Rückversicherung AG..... | | |

Q12.20

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Blackstone Capital Partners VI L.P., Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CapVest Equity Partners IV SCSp, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Coller International Partners Fund VI, L.P., London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crown Premium Private Equity Technology Ventures GmbH & Co. KG i. L., Grünwald | DEU..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure V S.C.S, Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EIG Energy Fund XVI (Scotland) L.P., Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |3.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Energy Investors XV (Scotland) L.P., Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |9.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCSP, Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |19.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners III L.P., San Francisco, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners V, L.P., Cayman Islands... | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gilde Buy-Out Fund V 2 C.V., Utrecht..... | NLD..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |3.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners - C L.P., Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners III-C2, L.P., London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |4.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland | MD..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... |7.000 | Münchener Rückversicherung AG..... | | |

Q12.21

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ICG Europe Fund VII Feeder SCSp, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCSP, Luxemburg.. | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors II (EEA) L.P., London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 6.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 3.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lexington Capital Partners VII, L.P., Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg IV L.P., New York City, NY.. | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P., London | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCSP, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 6 SCSP, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Infrastructure Partner III, L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Super Core Infrastructure SCSp, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 13, L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | DE..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Nordic Capital IX Beta L.P., Jersey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oaktree Opportunities Fund VIII L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V – 1 L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |

Q12.22

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Pantheon Asia Fund V L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund VI L.P., San Francisco, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 3.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners II L.P., Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners III L.P., Guernsey | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V., Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 2.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq US II C.V., Willemstad..... | ANT..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Stonepeak Infrastructure Fund III L.P., Wilmington, Delaware | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund IV, L.P., San Francisco, California | CA..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund VI, L.P., San Francisco, California | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Global Life Science Ventures Fonds II GmbH & Co. KG, München | DEU..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 7.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII L.P., Dover, Delaware. | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII-P L.P., Dover, Delaware | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 1.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Triton Fund V, L.P., Jersey..... | GBR..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Warburg Pincus Global Growth-E L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Gesundheit GmbH & Co. KG | Ownership..... | 2.700 | Münchener Rückversicherung AG..... | | |
| | | | 98-1115584.. | | | | ERGO Private Capital Dritte GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | 98-0578962.. | | | | ERGO Private Capital Gesundheit GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |

Q12.23

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|------------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | 98-0567366 | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | 98-1115615 | | | | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | 98-1113344 | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund V LP Growth Buy-Out Europe, Edinburgh | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München.. | DEU..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners (Delaware) VIII, L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P., Paris..... | FRA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund IV L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund V L.P., Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Audax Private Equity Fund VI B L.P., Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital IX-1 L.P., London..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital X - 5A L.P., London..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Blackstone Capital Partners VI L.P., Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CapVest Equity Partners IV SCSp, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |

Q12.24

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Coller International Partners Fund VI, L.P., London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure V S.C.S, Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EIG Energy Fund XVI (Scotland) L.P., Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Energy Investors XV (Scotland) L.P., Washington, D.C. | DC..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |5.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCSP, Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |4.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners III L.P., San Francisco, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners V, L.P., Cayman Islands..... | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gilde Buy-Out Fund V 2 C.V., Utrecht..... | NLD..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners III-C2, L.P., London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners V-B, L.P., Owings Mills, Maryland | MD..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |3.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ICG Europe Fund VII Feeder SCSP, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Index Ventures Growth II (Jersey), L.P., Jersey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCSP, Luxemburg.. | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |

Q12.25

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | KKR Global Infrastructure Investors II (EEA) L.P., London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lexington Capital Partners VII, L.P., Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg IV L.P., New York City, NY.. | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P., London | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCSP, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 6 SCSp, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Infrastructure Partner III, L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Super Core Infrastructure SCSp, Luxembourg | LUX..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 13, L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | DE..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Oaktree Opportunities Fund VIII L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V – 1 L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund V L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund VI L.P., San Francisco, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners II L.P., Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners III L.P., Guernsey | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V., Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... | 1.100 | Münchener Rückversicherung AG..... | | |

Q12.26

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |3.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund IV, L.P., San Francisco, California | CA..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |2.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Founders Fund VI, L.P., San Francisco, California | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII L.P., Dover, Delaware. | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII-P L.P., Dover, Delaware | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Triton Fund V, L.P., Jersey..... | GBR..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Warburg Pincus Global Growth-E L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Komposit GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III GC AIV, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Oro AIV, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Plasco AIV, L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München.. | DEU..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN Infrastructure Fund V B S.C.S., SICAV-RAIF, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P., Paris..... | FRA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |

Q12.27

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Ares Corporate Opportunities Fund III L.P., Los Angeles, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | BC European Capital X - 5A L.P., London..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |6.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CapVest Equity Partners IV SCSp, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure V S.C.S, Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |2.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EIG Energy Fund XIV (Cayman) L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |5.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCSP, Luxemburg..... | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |23.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners - C L.P., Guernsey | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Infrastructure Partners III-C2, L.P., London | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |6.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |9.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ICG Europe Fund VII Feeder SCSp, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | InfraVia European Fund IV SCSp, Luxemburg. | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |7.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCSP, Luxemburg.. | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors III EEA (EUR) SCSp, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |9.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCSP, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.200 | Münchener Rückversicherung AG..... | | |

Q12.28

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Macquarie European Infrastructure Fund 6 SCSp, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Super Core Infrastructure SCSp, Luxemburg | LUX..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Nordic Capital IX Beta L.P., Jersey..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | North Haven Infrastructure German Investors, L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V – 1 L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund V L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |1.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe III L.P., Wilmington, Delaware | DE..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |4.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V., Willemstad, Curacao | ANT..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq US II C.V., Curacao..... | ANT..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |3.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |5.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | CYM..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Triton Fund V, L.P., Jersey..... | GBR..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Warburg Pincus Global Growth-E L.P., New York City, NY | NY..... | NIA..... | ERGO Private Capital Leben GmbH & Co. KG | Ownership..... |2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol | NLD..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure Fund V Cooperatief U.A., Schiphol | NLD..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L., Barcelona. | ESP..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Infra IV-D Investments, S.C.A., Luxemburg.... | LUX..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |28.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |15.700 | Münchener Rückversicherung AG..... | | |

Q12.29

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| Q12.30 | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin | DEU..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 FCPR, Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Vierte GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Adveq Europe II GmbH i. L., Frankfurt..... | DEU..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |9.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Adveq Technology III GmbH i. L., Frankfurt..... | DEU..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P., Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Core Infrastructure Fund I Cooperatief U.A., Schiphol | NLD..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |4.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DIF Infrastructure Fund V Cooperatief U.A., Schiphol | NLD..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |2.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FREE MOUNTAIN SYSTEMS S.L., Barcelona. | ESP..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |62.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IRIS Capital Fund II German Investors GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |70.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensg. KG, Berlin | DEU..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 FCPR, Guernsey..... | GBR..... | NIA..... | ERGO Private Capital Zweite GmbH & Co. KG | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Tarim Sigortalan Havuz Isletmesi A.S. Tarism, Istanbul | TUR..... | NIA..... | ERGO SIGORTA A.S..... | Ownership..... |4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | carexpert Kfz-Sachverständigen GmbH, Walluf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Defensa del Automovilista y de Siniestros - Int. S.A., Barcelona | ESP..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Difesa Automobilistica Sinistri, S.p.A. di Assicuraz., Verona | ITA..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. HELLAS Allgemeine Rechtsschutz-Versicherungs-AG, Athen | GRC..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Jogvedelmi Biztosito Reszvenytarsasag, Budapest | HUN..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Luxemburg Allgemeine Rechtsschutz-Versicherung S.A., Strassen | LUX..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Rechtsschutz Aktiengesellschaft, Wien. | AUT..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | D.A.S. Société anonyme belge d'assurances de Protection Juridique, Brüssel | BEL..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | D.A.S. Towarzystwo Ubezpieczen Ochrony Prawnej S.A., Warschau | POL..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Holding N.V., Amsterdam..... | NLD..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Expenses Insurance Co., Ltd., Seoul | KOR..... | IA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS UK Holdings Limited, Bristol..... | GBR..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Grundstücksverwaltung GbR, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |60.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Komposit GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Komposit GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-1115615.. | | | | ERGO Private Capital Vierte GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Ausgewogen A, München | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |6.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Flexibel A, München | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |38.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Robust A, München | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |5.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GDV Dienstleistungs-GmbH, Hamburg..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |3.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KA Köln.Assekuranz Agentur GmbH, Köln..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | LEGIAL AG, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG ESUS 1, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime Opportunities, München | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |4.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG HM Sach Rent 1, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Kapital 2, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi Sach 1, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG MultiSmart (A+), München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |38.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG RealReturn Inhaber-Anteile A, München | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... |46.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG REVO, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Vidas Rent 3, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG VLA, München..... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Stichting Aandelen Beheer D.A.S. Holding, Amsterdam | NLD..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.31

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|--------------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Teko - Technisches Kontor für Versicherungen GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Three Lions Underwriting Ltd., London..... | GBR..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | 98-0572047.. | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...4.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Vierter Bauabschnitt Management GmbH, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Wohnungsgesellschaft Brela mbH, Hamburg... | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "TopReport" Schadenbesichtigungs GmbH, Wien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...14.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bank Austria Creditanstalt Versicherungsdienst GmbH, Wien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Center Hotelbetriebs GmbH, Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CUSTOM MARKETS QIAIF PLC (The HEMM Fund), Dublin | IRL..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI DE VIATA SA, Bukarest... | ROU..... | IA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO ASIGURARI S.A., Bukarest..... | ROU..... | IA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Életbiztosító Zrt., Budapest..... | HUN..... | IA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...11.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO osiguranje d.d., Zagreb..... | HRV..... | IA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...24.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Poist'ovna, a. s., Bratislava..... | SVK..... | IA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...14.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO pojist'ovna, a.s., Prag..... | CZE..... | IA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...24.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Zivotno osiguranje d.d., Zagreb..... | HRV..... | IA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...24.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | GF 65, Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Immobilien Rating GmbH, Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEINL ATX FONDS (A+T), Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Meinl Equity Austria A, Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...3.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PFG Holding GmbH, Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...10.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PfG Liegenschaftsbewirtschaftungs GmbH, Wien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...9.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Projektbau Holding GmbH, Wien..... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Renaissance Hotel Realbesitz GmbH, Wien... | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...60.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VFG Vorsorge-Finanzierungsconsulting GmbH, Wien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH, Wien | AUT..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.32

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | ERGO Versicherung Aktiengesellschaft, Wien | Ownership..... | ...25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Flexibel A, München | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Robust A, München | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche), München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroBalance, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche), München | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroFlex, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | ...0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest A, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroKapital, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG European Prime Opportunities, München | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | ...0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent A, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN A, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FlexConcept - Wachstum, Luxemburg.. | LUX..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalBalance DF, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi Life, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG NACHHALTIGKEIT, München..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG RealReturn Inhaber-Anteile A, München | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Protektor Lebensversicherungs-AG, Berlin..... | DEU..... | NIA..... | ERGO Vorsorge Lebensversicherung AG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO PRO S.r.l., Verona..... | ITA..... | NIA..... | ERGO Vorsorgemanagement GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Etics, s.r.o., Prag..... | CZE..... | NIA..... | ERV Evropska pojist'ovna, a.s..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center Holding SE, Prag..... | CZE..... | NIA..... | ERV Evropska pojist'ovna, a.s..... | Ownership..... | ...16.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | European Assistance Holding GmbH, München | DEU..... | NIA..... | ERV Evropska pojist'ovna, a.s..... | Ownership..... | ...10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center North Asia Consulting Serv. (Beijing) Co., Ltd., Beijing | CHN..... | NIA..... | Euro-Center Holding North Asia (HK) Pte. Ltd. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center (Cyprus) Ltd., Larnaca..... | CYP..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center (Thailand) Co. Ltd., Bangkok..... | THA..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center Cape Town (Pty.) Ltd., Kapstadt.. | ZAF..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center Holding North Asia (HK) Pte. Ltd., Hongkong | HKG..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center Ltda., Sao Paulo..... | BRA..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.33

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Euro-Center Prague, s.r.o., Prag..... | CZE..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EUROCENTER SA, Palma de Mallorca..... | ESP..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center USA, Inc., New York City, New York..... | NY..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EURO-CENTER YEREL YARDIM HIZMETLERI LIMITED SIRKETI, Istanbul..... | TUR..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sydney Euro-Center Pty. Ltd., Sydney..... | AUS..... | NIA..... | Euro-Center Holding SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERV Evropska pojis'ovna, a.s., Prag..... | CZE..... | IA..... | Europaeiske Rejseforsikring A/S..... | Ownership..... | ...75.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center Holding SE, Prag..... | CZE..... | NIA..... | Europaeiske Rejseforsikring A/S..... | Ownership..... | ...33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | European Assistance Holding GmbH, München..... | DEU..... | NIA..... | Europaeiske Rejseforsikring A/S..... | Ownership..... | ...20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bayern Tourismus Marketing GmbH, München..... | DEU..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Deutsche Touring GmbH, Eschborn..... | DEU..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...17.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERV Evropska pojis'ovna, a.s., Prag..... | CZE..... | IA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERV Services Ltd..... | GBR..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERV Seyahat Sigorta Aracilik Hizmetleri ve Danismanlik Ltd., Istanbul..... | TUR..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Euro-Center Holding SE, Prag..... | CZE..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europaeiske Rejseforsikring A/S, Kopenhagen..... | DNK..... | IA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europai Utazasi Biztosito Rt., Budapest..... | HUN..... | IA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...26.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europäische Reiseversicherungs-Aktiengesellschaft, Wien..... | AUT..... | IA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | European Assistance Holding GmbH, München..... | DEU..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...70.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | iShares III - Barclays EURO Corp. Bond ex-Fin. 1-5 UCITS ETF, Dublin..... | IRL..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...19.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | JSC "ERV Travel Insurance", Moskau..... | RUS..... | IA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest A, München..... | DEU..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Meag Eurostar, München..... | DEU..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.34

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | TAS Touristik Assekuranzmakler und Service GmbH, Frankfurt, Main | DEU..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Triple IP B.V., Culemborg..... | NLD..... | NIA..... | EUROPÄISCHE Reiseversicherung Aktiengesellschaft | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO (China) Consulting Ltd., Beijing..... | CHN..... | NIA..... | European Assistance Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Great Lakes (Gibraltar) Plc, Gibraltar..... | GIB..... | NIA..... | Great Lakes Insurance SE..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ideenkapital erste Investoren Service GmbH, Düsseldorf | DEU..... | NIA..... | Ideenkapital Client Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ideenkapital Fonds Treuhand GmbH, Düsseldorf | DEU..... | NIA..... | Ideenkapital Client Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ideenkapital Media Treuhand GmbH, Düsseldorf | DEU..... | NIA..... | Ideenkapital Client Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | Ideenkapital Client Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Schiffsfonds Treuhand GmbH, Düsseldorf | DEU..... | NIA..... | Ideenkapital Client Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Treuhand US Real Estate eins GmbH, Düsseldorf | DEU..... | NIA..... | Ideenkapital Client Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Property Treuhand GmbH, Düsseldorf..... | DEU..... | NIA..... | Ideenkapital Client Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objektmanagement GmbH, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Financial Engineering GmbH | Ownership..... |6.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Financial Engineering GmbH | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Anlagebetreuungs GmbH, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ideenkapital Client Service GmbH, Düsseldorf. | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Financial Engineering GmbH, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Financial Service GmbH i. L., Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Media Finance GmbH, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... |50.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK FE Fonds Management GmbH, Düsseldorf. | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Komp GmbH, Düsseldorf..... | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Premium Fonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.35

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Mediastream Consulting GmbH, Grünwald..... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Dritte Film GmbH i. L., Grünwald | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Film GmbH, Grünwald..... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Zweite Film GmbH, Grünwald.... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA Verwaltungs-GmbH, München..... | DEU..... | NIA..... | IDEENKAPITAL Media Finance GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald | DEU..... | NIA..... | Ideenkapital MediaTreuhand GmbH..... | Ownership..... |19.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Zweite Film GmbH & Co. Productions KG i. L. | DEU..... | NIA..... | Ideenkapital MediaTreuhand GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hines Pan-European Core Fund FCP-FIS, Luxemburg | LUX..... | NIA..... | IDEENKAPITAL Metropolen Europa GmbH & Co. KG | Ownership..... |9.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA VIER GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prorendita Zwei GmbH & Co. KG, Hamburg.... | DEU..... | NIA..... | IDEENKAPITAL PRORENDITA EINS Treuhandgesellschaft mbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT ELISABETH" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT KELANG" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT LOUIS" GmbH & Co. KG, Bramstedt.. | DEU..... | NIA..... | GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MAUBERT" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MELBOURNE" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MENIER" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOODY" GmbH & Co. KG, Bramstedt. | DEU..... | NIA..... | GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MORESBY" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOUTON" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |

Q12.36

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | "PORT NELSON" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT RUSSEL" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT SAID" GmbH & Co. KG, Bramstedt..... | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT STANLEY" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT STEWART" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IDEENKAPITAL Schiffsfonds Treuhand GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT UNION" GmbH & Co. KG, Bramstedt..... | DEU..... | NIA..... | GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Treuhand US Real Estate eins GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IDEENKAPITAL Treuhand US Real Estate eins GmbH | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Habiriscos Investimentos Imobiliarios, Lissabon | PRT..... | NIA..... | iii..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ibero Property Portugal, Lissabon..... | PRT..... | NIA..... | iii..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ibero Property Trust S.A., Madrid..... | ESP..... | NIA..... | iii..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Imofloresmira-Investimentos Imobiliarios, Lissabon | PRT..... | NIA..... | iii..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SAS Le Point du Jour, Paris..... | FRA..... | NIA..... | iii..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Einkauf Objektmanagement GmbH..... | Ownership..... | ...6.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Einkauf Objektverwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objekt Eins GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Einkaufsmärkte Deutschland GmbH & Co. KG | Ownership..... | ...94.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objektmanagement GmbH, Düsseldorf | DEU..... | NIA..... | IK Einkaufsmärkte Deutschland GmbH & Co. KG | Ownership..... | ...94.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | ...0.100 | Münchener Rückversicherung AG..... | | |

Q12.37

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA Verwaltungs-GmbH, Düsseldorf | DEU..... | NIA..... | IK FE Fonds Management GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa Verwaltungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkauf Objektverwaltungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland Verwaltungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Bensheim GmbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Pflegezentrum Uelzen Verwaltungs-GmbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Premium Fonds zwei GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Property Eins Verwaltungsgesellschaft mbH, Hamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest DREI Verwaltungs-GmbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest Verwaltungs-GmbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest ZWEI Verwaltungs-GmbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße GmbH, Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt München Hufelandstraße GmbH i. L., Düsseldorf | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA Drei Verwaltungsgesellschaft mbH, Hamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA EINS Verwaltungsgesellschaft mbH, Hamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA FÜNF Verwaltungsgesellschaft mbH, Hamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.38

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | PRORENDITA VIER Verwaltungsgesellschaft mbH, Hamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA Zwei Verwaltungsgesellschaft mbH, Hamburg | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT ELISABETH" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT KELANG" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT LOUIS" GmbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT MAUBERT" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT MELBOURNE" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT MENIER" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT MOODY" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT MORESBY" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT MOUTON" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT NELSON" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT RUSSEL" GmbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT SAID" GmbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT STANLEY" GmbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT STEWART" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Verwaltungsgesellschaft "PORT UNION" mbH, Bramstedt | DEU..... | NIA..... | IK Komp GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Objekt Bensheim GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objektgesellschaft Frankfurt Theodor-Heuss-Allee GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Objekt Frankfurt Theodor-Heuss-Allee GmbH i. L. | Other..... | | Münchener Rückversicherung AG..... | | |

Q12.39

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Pflegezentrum Uelzen Verwaltungs-GmbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 72.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 10.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 52.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Objekt Bensheim Immobilienfonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 16.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IKFE Properties I AG, Zürich..... | CHE..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 63.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 84.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald | DEU..... | NIA..... | IK Premium Fonds GmbH & Co. KG..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT ELISABETH" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 31.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT KELANG" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT LOUIS" GmbH & Co. KG, Bramstedt..... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 26.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MAUBERT" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MELBOURNE" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MENIER" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOODY" GmbH & Co. KG, Bramstedt..... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MORESBY" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT MOUTON" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT NELSON" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT RUSSEL" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT SAID" GmbH & Co. KG, Bramstedt..... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT STANLEY" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "PORT STEWART" GmbH & Co. KG, Bramstedt | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |

Q12.40

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | "PORT UNION" GmbH & Co. KG, Bramstedt... | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Premium Fonds zwei GmbH & Co. KG..... | Ownership..... | 46.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IK Property Eins Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IDEENKAPITAL Metropolen Europa GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Australia Property Eins GmbH & Co. KG, Hamburg | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK Einkaufsmärkte Deutschland GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK Property Treuhand GmbH..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest Drei GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK US Portfolio Invest DREI Verwaltungs-GmbH i. L. | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK US Portfolio Invest Verwaltungs-GmbH i. L. | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | IK US Portfolio Invest ZWEI GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | IK US Portfolio Invest ZWEI Verwaltungs-GmbH i. L. | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Anlageberatung und Vertrieb GmbH i. Gr., Düsseldorf | DEU..... | NIA..... | ITERGO Informationstechnologie GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt Hamburg Hamburger Straße Immobilienfonds GmbH & Co.KG, Düsseldorf | DEU..... | NIA..... | K & P Objekt Hamburg Hamburger Straße GmbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | K & P Objekt München Hufelandstr. Immo-Fonds GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | K & P Objekt München Hufelandstraße GmbH i. L. | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Insurance Company, Moskau..... | RUS..... | IA..... | Kapdom-Invest GmbH..... | Ownership..... | 4.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | B&D Business Solutions B.V., Utrecht..... | NLD..... | NIA..... | Leggle B.V..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Sietuve, Vilnius..... | LTU..... | NIA..... | Lietuva Demetra GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius..... | LTU..... | NIA..... | Lietuva Demetra GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |

Q12.41

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg | LUX..... | NIA..... | MEAG ATLAS..... | Ownership..... | ...10.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gaucheret S.A., Brüssel..... | BEL..... | NIA..... | MEAG European Prime Opportunities..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Center House, Brüssel..... | BEL..... | NIA..... | MEAG European Prime Opportunities..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WFB Stockholm Management AB, Stockholm..... | SWE..... | NIA..... | MEAG European Prime Opportunities..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DANSKE INVEST SICAV (Danish Mortgage Bond), Luxemburg | LUX..... | NIA..... | MEAG Kapital 5..... | Ownership..... | ...10.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | LCM Logistic Center Management GmbH, Hamburg | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MAYFAIR Financing GmbH, München..... | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Center House, Brüssel..... | BEL..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG MUNICH ERGO KAG (formerly ME Real Estate), München | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pacific Star Holdings, Hong Kong..... | HKG..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Real Estate Erste Beteiligungsgesellschaft i.L.München | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MS Immobilien-Fonds Objekt Leipzig GmbH & Co. KG, Stuttgart | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA Immobilien Management GmbH, München | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VV Immobilien Verw.u. Beteiligungs GmbH, München | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VV Immobilien Verwaltungs GmbH, München..... | DEU..... | NIA..... | MEAG Munich ERGO Asset Management..... | Ownership..... | ...30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroFlex, München..... | DEU..... | NIA..... | MEAG MUNICH ERGO KAG (formerly ME Real Estate) | Ownership..... | ...6.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Luxembourg, Luxemburg..... | LUX..... | NIA..... | MEAG MUNICH ERGO KAG (formerly ME Real Estate) | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Prof III Beteiligungsgesellschaft mbH, Düsseldorf | DEU..... | NIA..... | MEAG Property Fund III..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald | DEU..... | NIA..... | Mediastream Consulting GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Film GmbH & Co. Productions KG i. L., Grünwald | DEU..... | NIA..... | Mediastream Film GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mediastream Zweite Film GmbH & Co. Productions KG i. L., Grünwald | DEU..... | NIA..... | Mediastream Zweite Film GmbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Bahrain W.L.L., Manama..... | BHR..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Egypt LLC, Cairo..... | EGY..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.42

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MedNet Europa GmbH, München..... | DEU..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Greece S.A., Athen..... | GRC..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...78.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet International Ltd., Nicosia..... | CYP..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Jordan Co. W.L.L., Amman..... | JOR..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Saudi Arabia, Riyadh..... | SAU..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet UAE FZ LLC, Dubai..... | ARE..... | NIA..... | MedNet Holding GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Global Healthcare Solutions LLC, Dubai..... | ARE..... | NIA..... | MedNet UAE FZ LLC..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Horbach GmbH Vers.-Verm. und Finanzdienstleistungen, Düsseldorf..... | DEU..... | NIA..... | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH..... | Ownership..... | ...70.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schrömbgens & Stephan GmbH, Versicherungsmakler, Düsseldorf..... | DEU..... | NIA..... | Merkur Grundstücks- und Beteiligungs-Gesellschaft mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MFI Munich Finance and Investment Ltd, Ta'Xbiex..... | MLT..... | NIA..... | MFI Munich Finance and Investment Holding Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | A9 EUR (Feeder) L.P., Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...2.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Access Capital Fund IV L.P., St. Peter Port, Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...5.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III CV AIV (OFFSHORE) II, L.P., Los Angeles, California..... | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III GC AIV, L.P., Los Angeles, California..... | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | ACOF III Plasco AIV, L.P., Los Angeles, California..... | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | APAX Europe VII - B, L.P., Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | APEP Dachfonds GmbH & Co. KG, München..... | DEU..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...6.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners IX, L.P., New York City, NY..... | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Overseas Partners VII. L.P., Wilmington, Delaware..... | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...5.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN Americas Infrastructure Fund IV S.C.S, SICAV-RAIF, Luxemburg..... | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...8.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ARDIAN LBO Fund VI A S.L.P., Paris..... | FRA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...1.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund III L.P., Los Angeles, California..... | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ares Corporate Opportunities Fund V L.P., Los Angeles, California..... | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Audax Private Equity Fund VI B L.P., Wilmington, Delaware..... | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | ...4.500 | Münchener Rückversicherung AG..... | | |

Q12.43

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | BC European Capital X - 5A L.P., London..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |30.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Broad Street Loan Partners III Offshore - Unlevered LP III, George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |24.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Capital Dynamics Champion Ventures VI, L.P., Woodside, California | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |14.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CapVest Equity Partners IV SCSP, Luxemburg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Colter International Partners VII, London..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Crescent Mezzanine Partners VIIC, L.P., Los Angeles, California | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CVC European Equity Partners V (A) L.P., George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EQT VIII (No.3) SCSP, Luxemburg..... | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |14.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Francisco Partners V, L.P., Cayman Islands... | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gilde Buy-Out Fund V 2 C.V., Utrecht..... | NLD..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |3.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners IV-B, L.P., Owing Mills, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |5.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VII-B, L.P., Owing Mills, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |6.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Greenspring Global Partners VIII, L.P., Owing Mills, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |3.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HRJ Capital Global Buy-Out III (U.S.), L.P., Woodside, California | CA..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |27.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ICG Europe Fund VII Feeder SCSP, Luxemburg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Asian Fund III (EEA) SCSP, Luxemburg.. | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |1.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lexington Capital Partners VII, L.P., Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lindsay Goldberg IV L.P., New York City, NY.. | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 5 SCSP, Luxemburg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie Infrastructure Partners IV SCSP, Luxemburg | LUX..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |28.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 13, L.P., George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Enterprise Associates 16, L.P., Chevy Chase, Maryland | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |0.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Odewald & Compagnie GmbH & Co. 3. Bet.Ges. f. Vermögensa. KG, Berlin | DEU..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... |2.100 | Münchener Rückversicherung AG..... | | |

Q12.44

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | PAI Europe V - 1 FCPR, Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 2.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PAI Europe V - 1 L.P., Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 0.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pantheon Asia Fund V L.P., Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 3.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Park Square Capital Partners III L.P., Guernsey..... | GBR..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Redpoint Omega III LP, Menlo Park, California | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 6.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Redpoint Ventures VII LP, Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 6.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe III L.P., Wilmington, Delaware | DE..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 2.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq Europe IV B C.V., Willemstad, Curacao | ANT..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 11.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schroder Adveq US II C.V., Willemstad..... | ANT..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 4.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Siemens Global Innovation Partners I GmbH & Co. KG, München | DEU..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII L.P., Dover, Delaware. | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Thoma Bravo Fund XIII-P L.P., Dover, Delaware | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 1.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TowerBrook Investors III, L.P., George Town, Grand Cayman | CYM..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Warburg Pincus Global Growth-E L.P., New York City, NY | NY..... | NIA..... | MR Beteiligungen 1. GmbH..... | Ownership..... | 1.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Admiral Group Ltd., Cardiff..... | GBR..... | NIA..... | MR Beteiligungen 16. GmbH..... | Ownership..... | 10.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | DEU..... | NIA..... | MR Beteiligungen 18. GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald | DEU..... | NIA..... | MR Beteiligungen 18. GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hines India Fund LP, Houston, Texas..... | TX..... | NIA..... | MR Beteiligungen 19. GmbH..... | Ownership..... | 11.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Invesco MEAG US Immobilien Fonds IV B, Luxemburg | LUX..... | NIA..... | MR Beteiligungen 19. GmbH..... | Ownership..... | 21.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Lambda EUR EM Local, Grünwald..... | DEU..... | NIA..... | MR Beteiligungen 2. EUR AG & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Munich Re Placement, Grünwald..... | DEU..... | NIA..... | MR Beteiligungen 3. EUR AG & Co. KG..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | Münchener Rückversicherung AG..... | | |

Q12.45

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MR Beteiligungen EUR AG & Co. KG, Grünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen GBP AG & Co. KG, Grünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen USD AG & Co. KG, Grünwald | DEU..... | NIA..... | MR Beteiligungen AG..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Lambda EUR, Grünwald..... | DEU..... | NIA..... | MR Beteiligungen EUR AG & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Lambda GBP, Grünwald..... | DEU..... | NIA..... | MR Beteiligungen GBP AG & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Lambda USD, Grünwald..... | DEU..... | NIA..... | MR Beteiligungen USD AG & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Stone Ridge Alternative Lending Risk Premium Fund, New York City, NY | DE..... | NIA..... | MR Debt Finance GmbH..... | Ownership..... |1.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Consultora Internacional, Santiago de Chile | CHL..... | NIA..... | MR Financial Group GmbH..... | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re India Services Private Limited, Mumbai | IND..... | NIA..... | MR Financial Group GmbH..... | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Autobahn Tank & Rast Gruppe GmbH & Co. KG, Bonn | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |7.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Infra IV-D Investments, S.C.A., Luxemburg..... | LUX..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |28.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Infrapark III S.C.A, Luxemburg..... | LUX..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |17.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors II (EEA) L.P., London | GBR..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KKR Global Infrastructure Investors L.P., George Town, Grand Cayman | CYM..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |4.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | M 31 Beteiligungsgesellschaft mbH & Co. Energie KG, Düsseldorf | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |18.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Macquarie European Infrastructure Fund 4 L.P., London | GBR..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Marchwood Power Limited, Southampton..... | GBR..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | STEAG Fernwärme GmbH, Essen..... | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |49.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R GP Management GmbH, Bonn..... | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |7.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R MLP GmbH, Bonn..... | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |7.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T&R Real Estate GmbH, Bonn..... | DEU..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |7.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Vier Gas Investments S.à r.l., Luxembourg..... | LUX..... | NIA..... | MR Infrastructure Investment GmbH..... | Ownership..... |36.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bagmoor Holdings Limited, London..... | GBR..... | NIA..... | MR RENT UK Investment Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Scout Moor Group Limited, London..... | GBR..... | NIA..... | MR RENT UK Investment Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UK Wind Holdings Ltd, London..... | GBR..... | NIA..... | MR RENT UK Investment Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.46

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Adelfa Servicios a Instalaciones Fotovoltaicas S.L., Santa Fe de Tenerife | ESP..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Braemar Energy Ventures II, Dover, Delaware. | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...7.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Braemar Energy Ventures III, L.P., Wilmington, Delaware | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...8.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cornwall Power (Polmaugan) Limited, London. | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Countryside Renewables (Forest Heath) Limited, London | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | EGM Wind SAS, Paris..... | FRA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...40.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Element Partners II, Wilmington, Delaware..... | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...4.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FOTOOUNO S.r.l., Bressanone..... | ITA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FOTOWATIO ITALIA GALATINA S.r.l., Bressanone | ITA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KS SPV 23 Limited, London..... | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lynt Farm Solar Limited, London..... | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MAGAZ FOTOVOLTAICA S.L.U., Alcobendas. | ESP..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR RENT UK Investment Limited, London..... | GBR..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MVP Fund II GmbH & Co. KG, Grünwald..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...19.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SunEnergy & Partners S.r.l., Bressanone..... | ITA..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TPG Alternative and Renewable Technologies Partners, L.P., Wilmington, Delaware | DE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...11.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T-Solar Global Operating Assets S.L., Madrid. | ESP..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...37.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | T-Solar Luxembourg GP S.à.r.l., Luxemburg... | LUX..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...37.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Wind Farm Jenasen AB, Hässleholm..... | SWE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Wind Farms Götaland Svealand AB, Hässleholm | SWE..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-B GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-D GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-N GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-S GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-T GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Investment GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-B GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-D GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-N GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-S GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark MR-T GmbH & Co. KG, Bremen..... | DEU..... | NIA..... | MR RENT-Management GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf | DEU..... | NIA..... | MR Solar GmbH & Co. KG..... | Ownership..... | ...34.400 | Münchener Rückversicherung AG..... | | |

Q12.47

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|---|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| Q12.48 | | | | | | | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen | ITA..... | NIA..... | MR Solar GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | MR Solar GmbH & Co. KG..... | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Dedicated No.1 Ltd, London..... | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Dedicated No.2 Ltd, London..... | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Dedicated No.3 Ltd, London..... | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Dedicated No.4 Ltd, London..... | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Dedicated No.5 Ltd, London..... | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Dedicated No.6 Ltd, London..... | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Underwriting Agency Limited, London | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Beaufort Underwriting Services Limited, London | GBR..... | NIA..... | MSP Underwriting Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | 40 Courcelles, Paris..... | FRA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ADEUS Aktienregister-Service-GmbH, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |15.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Agricultural Management Services S.r.l., Verona | ITA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |33.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Hospital Enterprise..... | IND..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |1.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Asia Property Fund II GmbH & Co. KG, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |5.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | B3i Services AG, Zürich..... | CHE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |7.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bell & Clements (Bermuda) Ltd., Hamilton, Bermuda | BMU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2018-17, San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2018-24, San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CLUB Certificate Issuer Trust I Series 2018-31, San Francisco, California | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | COMAR Compagnie Méditerranéenne d'Assurances et de Réas. | TUN..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |3.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | Comino Beteiligung GmbH, Grünwald..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Consorcio Internacional de Aseguradores de Crédito, S.A., Madrid | ESP..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Consortia Versicherungs-Beteiligungsgesellschaft mbH, Nürnberg | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 33.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAMAN - National Health Insurance Company, Abu Dhabi | ARE..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Group AG, Düsseldorf..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Evaluación Médica TUW, S.L., Barcelona..... | ESP..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Extremus Versicherungs-Aktiengesellschaft, Köln | DEU..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 16.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Forst Ebnath AG, Ebnath..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Global Aerospace Underwriting Managers Ltd., London | GBR..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Great Lakes Insurance SE, London..... | DEU..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hamburger Hof Management GmbH, Hamburg | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hansekuranz Kontor GmbH, Münster..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hellenic Ship and Aircraft Insurance i.L..... | GRC..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 2.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Jordan Insurance Co. p.l.c., Amman..... | JOR..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | King Price Financial Services (Pty) Ltd., Pretoria | ZAF..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | La Previsora S.A. Compania Seguros..... | COL..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Larus Vermögensverwaltungsgesellschaft mbH, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Benedict, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Cash Management GmbH, München.... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | 60.000 | Münchener Rückversicherung AG..... | | |

Q12.49

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MEAG EM Rent Nachhaltigkeit (A+I Tranche), München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...63.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Janus, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Munich ERGO Asset Management, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG PEGASUS, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Short-Term High Yield, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...34.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Venus, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MedNet Holding GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Mico Equities Inc., Manila..... | PHL..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...10.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 1. GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 15. GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 16. GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 17. GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Immobilien KG, Grünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 18. GmbH & Co. Real Estate KG, Grünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 18. GmbH, Grünwald..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 19. GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 2. EUR AG & Co. KG, Grünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 2. GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen 3. EUR AG & Co. KG, Grünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.50

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MR Beteiligungen 3. GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen AG, Grünwald-Geiselgasteig | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen EUR AG & Co. KG, Grünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen GBP AG & Co. KG, Grünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Beteiligungen USD AG & Co. KG, Grünwald | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Debt Finance GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR ERGO Beteiligungen GmbH, Grünwald.... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Financial Group GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Forest GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Infrastructure Investment GmbH, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR RENT-Investment GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR RENT-Management GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...99.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MSP Underwriting Ltd., London..... | GBR..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MU068 MR Placem (FCP), Paris..... | FRA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Argentina Servicios Técnicos, Buenos Aires | ARG..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Consultora Internacional, Santiago de Chile | CHL..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...90.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener de Mexico S. A., Mexico..... | MEX..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Finanzgruppe AG Beteiligungen, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.51

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Münchener Tierpark Hellabrunn Aktiengesellschaft, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener Vermögensverwaltung GmbH, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener, ESCRITÓRIO DE REPRESENTACAO DO BRASIL LTDA, Sao Paulo | BRA..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Colombia Square Corp., Wilmington, Delaware | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Health Holding AG, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Holdings Limited, Toronto, Ontario..... | CAN..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Holdings of Australasia Pty. Ltd., Sydney | AUS..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Capital Markets GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Digital Partners Limited, London..... | GBR..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re do Brasil Resseguradora S.A., Sao Paulo | BRA..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re India Services Private Limited, Mumbai | IND..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |99.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re New Ventures Inc, Toronto, Ontario | CAN..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re of Malta Holding Limited, Ta'Xbiex. | MLT..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re PCC Limited, Ta'Xbiex..... | MLT..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Service GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Specialty Group Ltd., London..... | GBR..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re UK Services Limited, London..... | GBR..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Reinsurance Company of Africa Ltd, Johannesburg | ZAF..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.52

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Munich ReThink GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich-American RiskPartners GmbH, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MunichFinancialGroup AG Holding, München.. | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MunichFinancialGroup GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MunichFinancialServices AG, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Reinsurance Company Ltd., Zürich..... | CHE..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | P.A.N. Verwaltungs GmbH, Grünwald..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PERILS, Zürich..... | CHE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pharma-Rückversicherungs-Gemeinschaft, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |12.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2018-1, Wilmington, North Carolina | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prosper Pass-Thru Trust I Series 2018-2, Wilmington, North Carolina | DE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |95.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Reaseguradora de las Américas S. A., La Habana | CUB..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Saudi Enaya Cooperative Insurance Company, Jeddah | SAU..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |15.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Schloß Hohenkammer GmbH, Hohenkammer. | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SEBA Beteiligungsgesellschaft mbH, Nürnberg | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |49.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Silvanus Vermögensverwaltungsges.mbH, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SIP Social Impact Partners GmbH, München.. | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SNIC Insurance B.S.C. ©, Manama..... | BHR..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |22.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Société Tunisienne de Assurances et de Réassurances STAR, Tunis | TUN..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |1.300 | Münchener Rückversicherung AG..... | | |

Q12.53

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | SONAGAR Societe Nationale Gabonaise deAssurances et de Reas., Libreville | GAB..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Suramericana S.A., Medellin..... | COL..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |18.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sustainable Finance Risk Consulting GmbH, München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Tanus Holding B.V., Zeist..... | NLD..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |23.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | The Toa Reinsurance Company..... | JPN..... | IA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |2.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TIERdirekt GmbH, München..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |75.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Vectis Claims Services Ltd., Tel Aviv..... | ISR..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |75.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | vers.diagnose GmbH, Hannover..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |49.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VICTORIA US Property Zwei GmbH i.L., München | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VisEq GmbH, Grünwald..... | DEU..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |34.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WFB Stockholm Management AB, Stockholm.. | SWE..... | NIA..... | Münchener Rückversicherungs-Gesellschaft AG | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Belgium S.A., Brüssel..... | BEL..... | IA..... | Munich Health Alpha GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Daman Health Insurance - Qatar LLC, Qatar... | QAT..... | IA..... | Munich Health Daman Holding..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Apollo Munich Health Insurance Co. Ltd. Indien, Hyderabad | IND..... | IA..... | Munich Health Holding AG..... | Ownership..... |48.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Belgium S.A., Brüssel..... | BEL..... | IA..... | Munich Health Holding AG..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | DKV Seguros y Reaseguros, Saragossa..... | ESP..... | IA..... | Munich Health Holding AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Globality S.A., Luxemburg..... | LUX..... | IA..... | Munich Health Holding AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Health Alpha GmbH, München..... | DEU..... | NIA..... | Munich Health Holding AG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Health Daman Holding, Abu Dhabi..... | ARE..... | NIA..... | Munich Health Holding AG..... | Ownership..... |51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Storebrand Helseforsikring AS, Oslo..... | NOR..... | IA..... | Munich Health Holding AG..... | Ownership..... |50.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Legal Protection Inc., Toronto, Ontario.... | CAN..... | NIA..... | Munich Holdings Limited..... | Ownership..... |51.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener de Mexico S. A., Mexico..... | MEX..... | NIA..... | Munich Holdings Limited..... | Ownership..... |99.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Münchener de Venezuela, C.A., Caracas..... | VEN..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.54

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| Q12.55 | | | | | | | Munich Life Management Corp. Ltd., Toronto, Ontario | CAN..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Management Pte. Ltd., Singapu..... | SGP..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Company of Canada, Toronto, Ontario | CAN..... | IA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich-Canada Management Corp., Toronto, Ontario | CAN..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munichre Service Limited Hongkong..... | HKG..... | NIA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Temple Insurance Company, Toronto, Ontario. | CAN..... | IA..... | Munich Holdings Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Corion Pty Limited, Sydney..... | AUS..... | NIA..... | Munich Holdings of Australasia Pty Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MAFCA - Macquarie Agriculture Fund Crop Australia 1 & 2, Sydney | AUS..... | NIA..... | Munich Holdings of Australasia Pty Ltd..... | Ownership..... | ...40.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Reinsurance Comp.Australasia, Sydney | AUS..... | IA..... | Munich Holdings of Australasia Pty Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munichre New Zealand Service Limited, Auckland | NZL..... | NIA..... | Munich Holdings of Australasia Pty Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Automation Solutions GmbH, München | DEU..... | NIA..... | Munich Re Automation Solutions Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Automation Solutions Inc., Wilmington, Delaware | TX..... | NIA..... | Munich Re Automation Solutions Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Automation Solutions KK, Tokyo... | JPN..... | NIA..... | Munich Re Automation Solutions Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Automation Solutions Pte. Ltd., Singapur | SGP..... | NIA..... | Munich Re Automation Solutions Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Automation Solutions Pty Limited, Sydney | AUS..... | NIA..... | Munich Re Automation Solutions Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Canada Systems Corporation, Toronto, Ontario | CAN..... | NIA..... | Munich Re Company of Canada..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Fundo Invest Exclusivo referenciado di Munich Re Brasil | BRA..... | NIA..... | Munich Re do Brasil Resseguradora SA..... | Ownership..... | ...98.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ITAU CAMBIAL FICFI, Sao Paulo..... | BRA..... | NIA..... | Munich Re do Brasil Resseguradora SA..... | Ownership..... | ...25.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ITAU RESTEC TP REFERENCIADO DI FI, Sao Paulo | BRA..... | NIA..... | Munich Re do Brasil Resseguradora SA..... | Ownership..... | ...12.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Digital Porte Inc., Ontario..... | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | Group Health Group Holdings Inc., Surrey..... | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...40.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | Munich Re Innovation Systems Inc., Toronto, Ontario | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | | |
| | | | | | | Smart Employee Benefits Inc., Ontario..... | CAN..... | NIA..... | Munich Re New Ventures Inc..... | Ownership..... | ...7.000 | Münchener Rückversicherung AG..... | | | |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Munich Re of Malta p.l.c., Ta'Xbiex..... | MLT..... | IA..... | Munich Re of Malta Holding Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Underwriting Agents DIFC Limite, Dubai | ARE..... | NIA..... | Munich Re of Malta Holding Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Groves, John & Westrup Limited, London..... | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MRHCUK Dormant No.1 Limited, London..... | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Capital Limited, London..... | GBR..... | IA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Capital No.2 Limited..... | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Risk Solution Ireland Limited..... | IRL..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich RE Syndicate Labuan Limited, Labuan | MYS..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Syndicate Limited, London..... | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Syndicate Middle East Ltd., Dubai.. | ARE..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Syndicate Singapore Ltd., Singapore | SGP..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Northern Marine Underwriters Ltd., Leeds..... | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Roanoke Group Inc., Schaumburg, Illinois..... | IL..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Roanoke International Brokers Limited, London | GBR..... | NIA..... | Munich Re Specialty Group Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re Automation Solutions Limited, Dublin | IRL..... | NIA..... | Munich Re UK Services Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | U.S. Property Fund V GmbH & Co. KG, München | DEU..... | NIA..... | Munich Reinsurance America Inc..... | Ownership..... | ...4.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | AXA Assurances Senegal, Dakar..... | SEN..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Finsure, Harare..... | ZWE..... | NIA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...24.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | First Central Holdings Limited, Johannesburg.. | ZAF..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...9.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Groupement Togolais d'Assurances, Lome..... | TGO..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | La National d'Assurances, Abidjan..... | CIV..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Mauritius Reinsurance Co. Ltd., Port Louis | MUS..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New National Assurance Comp., South Africa. | ZAF..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...16.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Societe Camerounaise d'Assurances, Douala.. | CMR..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Societe Nouvelle d'Assurance-Vie, Bamako.... | MLI..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...4.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Swaziland Royal Insurance Corp., Mbabane... | SWZ..... | IA..... | Munich Reinsurance Company of Africa Ltd.. | Ownership..... | ...16.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re of Malta Holding Limited, Ta'Xbiex. | MLT..... | NIA..... | MunichFinancialGroup GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Munich Re of Malta p.l.c., Ta'Xbiex..... | MLT..... | IA..... | MunichFinancialGroup GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Smart Thinking Consulting (Beijing) Company Limited, Beijing | CHN..... | NIA..... | Munichre Service Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DMS QIAIF Platform ICAV (FIVE LABS Subfonds), Dublin | IRL..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.56

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | HSBC EURO GVT BOND FUND C, München. | FRA..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HSBC FRENCH GOVT BONDS - FONDS, Paris | FRA..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | HSBC FRENCH GOVT BONDS RD FUND, Paris | FRA..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 3.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUR Global 1, München..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EURO-FONDS, München..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EURO-Yield, München..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GBP Global STAR, München..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Tandem, München..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG USD Fonds, München..... | DEU..... | NIA..... | New Reinsurance Company Ltd..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Wataniya Insurance Company, Jeddah..... | ARE..... | IA..... | New Reinsurance Company Ltd..... | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | iShares - EURO STOXX 50 UCITS ETF, München | DEU..... | NIA..... | nexible Versicherung AG..... | Ownership..... | 1.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ORM Timber Fund III (Foreign) LLC, Wilmington, Delaware | DE..... | NIA..... | Pan Estates LLC..... | Ownership..... | 39.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ORM TIMBER FUND IV LLC, Wilmington, Delaware | DE..... | NIA..... | Pan Estates LLC..... | Ownership..... | 26.700 | Münchener Rückversicherung AG..... | | |
| | | | | | | | AGRA Ges. für landwirt. Entwicklung u. Beteiligung mbH, Wien | AUT..... | NIA..... | Pegasos Holding GmbH..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | PLATINIA world wide equity Erste Bet.-GmbH & Co. KG i. L., Grünwald | DEU..... | NIA..... | PLATINIA Verwaltungs-GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA DREI GmbH & Co. KG, Hamburg | DEU..... | NIA..... | PRORENDITA Drei Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA EINS GmbH & Co. KG, Hamburg | DEU..... | NIA..... | PRORENDITA EINS Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA FÜNF GmbH & Co. KG, Hamburg | DEU..... | NIA..... | PRORENDITA FÜNF Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | PRORENDITA VIER GmbH & Co. KG, Hamburg | DEU..... | NIA..... | PRORENDITA VIER Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Prorendita Zwei GmbH & Co. KG, Hamburg... | DEU..... | NIA..... | PRORENDITA Zwei Verwaltungsgesellschaft mbH | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Roanoke Insurance Group Inc., Schaumburg, Illinois | IL..... | NIA..... | Roanoke Group Inc..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Roanoke Trade Insurance Inc., Schaumburg, Illinois | IL..... | NIA..... | Roanoke Insurance Group Inc., Schaumburg. | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Scout Moor Holdings (No. 1) Limited, London.. | GBR..... | NIA..... | Scout Moor Group Limited..... | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |

Q12.57

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Scout Moor Wind Farm (No. 2) Limited, London | GBR..... | NIA..... | Scout Moor Group Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Scout Moor Holdings (No. 2) Limited, London.. | GBR..... | NIA..... | Scout Moor Holdings (No. 1) Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Scout Moor Wind Farm Limited, London..... | GBR..... | NIA..... | Scout Moor Holdings (No. 2) Limited..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Australia New Zealand Forrest Fund, Sydney.. | AUS..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |12.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Brookfield Timberlands Fund V, L.P., Wilmington, Delaware | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Other..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | BTG Pactual Global Timberland Resources Fund, Luxemburg | LUX..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |40.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Ceres Demetra GmbH, München..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Dansk Demetra ApS..... | DNK..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | FIA Timber Partners II L.P., Wilmington, Delaware | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |39.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Green Acre LLC, Wilmington, Delaware..... | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |31.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hancock Timberland XII LP, Wilmington, Delaware | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |15.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Junos Verwaltungs GmbH, München..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Lietuva Demetra GmbH, München..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | New Forests Penola Plantations, Sydney..... | AUS..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |18.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pan Estates LLC, Wilmington, Delaware..... | DE..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Pegasos Holding GmbH, München..... | DEU..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RMS Australian Forests Fund I, L.P., Cayman Islands | CYM..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |37.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RMS Forest Growth International, L.P., Grand Cayman, Cayman Islands | CYM..... | NIA..... | Silvanus Vermögensverwaltungsges.mbH..... | Ownership..... |43.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen | ITA..... | NIA..... | Solarpark Fusion 3 GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | SAINT LEON ENERGIE S.A.R.L., Saargemünd | FRA..... | NIA..... | Solarpark Fusion 3 GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | "Autostrada A-2" S.A., Poznan..... | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... |9.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Centrum Pomocy Osobom Poszkodowanym Sp. z o.o., Danzig | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hestia Loss Control Sp. z o.o., Sopot..... | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Marina Sp.z.o.o., Sopot..... | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.58

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | POOL Sp. z o.o., Warschau..... | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...33.800 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Przedsiębiorstwo Maklerskie "Elimar" S.A., Katowice | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...1.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Sopockie Towarzystwo Doradcze Sp. z o.o., Sopot | POL..... | NIA..... | Sopockie Towarzystwo Ubezpieczen Ergo Hestia Spolka Akcyjna | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DAS Holding N.V., Amsterdam..... | NLD..... | NIA..... | Stichting Aandelen Beheer D.A.S. Holding..... | Ownership..... | ...1.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | TAS Assekuranz Service GmbH, Frankfurt/Main | DEU..... | NIA..... | TAS Touristik Assekuranz-Service GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agra Aurata, Vilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agra Optima, Vilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agrora, Vilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Terra Culta, Vilnius..... | LTU..... | NIA..... | UAB Agra Corp..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agrovesta, Vilnius..... | LTU..... | NIA..... | UAB Agrovalda..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB G.Q.F., Vilnius..... | LTU..... | NIA..... | UAB Agrovalda..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agrofondas, Vilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agrolaukai, Vilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Agrovalda, Vilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Vasaros Brizas, Vilnius..... | LTU..... | NIA..... | UAB Sietuve..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB Ukelis, Vilnius..... | LTU..... | NIA..... | UAB Vasaros Brizas..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 5, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 6, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 7, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 8, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 9, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 1, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 10, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 2, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 3, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | UAB VL Investment Vilnius 4, Vilnius..... | LTU..... | NIA..... | UAB VL Investment Vilnius..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Tir Mostyn and Foel Goch Limited, London..... | GBR..... | NIA..... | UK Wind Holdings Ltd..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Hines U.S. Office Value Added Fund II, L.P., Delaware | DE..... | NIA..... | US PROPERTIES VA GmbH & Co. KG i.L..... | Ownership..... | ...12.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | US PROPERTIES VA GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | US PROPERTIES VA Verwaltungs-GmbH..... | Ownership..... | ..... | Münchener Rückversicherung AG..... | | |
| | | | | | | | Rendite Partner Gesellschaft für Vermögensverwaltung mbH i. L., Frankfurt a.M. | DEU..... | NIA..... | VHDK Beteiligungsgesellschaft mbH..... | Ownership..... | ...33.300 | Münchener Rückversicherung AG..... | | |

Q12.59

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Grosvenor Vega China Retail Fund, L.P., George Town, Grand Cayman | CYM..... | NIA..... | VICTORIA Asien Immobilienbeteiligungs GmbH & Co. KG | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | AERS Consortio Aktiengesellschaft, Stuttgart.. | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 18.600 | Münchener Rückversicherung AG..... | | |
| | | | | | | | CAPITAL PLAZA Holding GmbH, Düsseldorf... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DB Platinum IV SICAV (Subfonds Instit. FI, Inh.-Ant. 18D oN), Luxemburg | LUX..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | DB Platinum IV SICAV (Subfonds Instit. FI, Inhaber-Ant. 15D), Luxemburg | LUX..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Grundstücksverwaltung GbR, Düsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 40.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Infrastructure Investment Victoria Leben GmbH, Düsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Leben GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 23.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Private Capital Zweite GmbH & Co. KG, Düsseldorf | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 23.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Ausgewogen A, München | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 23.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Flexibel A, München | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | ERGO Vermögensmanagement Robust A, München | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Eurim, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Europroperty Fonds, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 6.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG ATLAS, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 18.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Dividende (A+I Tranche), München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroBalance, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EUROERTRAG (A+I Tranche), München | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... | 0.200 | Münchener Rückversicherung AG..... | | |

Q12.60

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|---|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MEAG EuroFlex, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroInvest A, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroKapital, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |2.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG EuroRent A, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG FAIRRETURN A, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |2.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalBalance DF, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG GlobalChance DF, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Multi Life, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG NACHHALTIGKEIT, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |25.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Invest, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |15.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Rent, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |15.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG Pension Safe, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.400 | Münchener Rückversicherung AG..... | | |
| | | | | | | | MEAG RealReturn Inhaber-Anteile A, München..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |0.100 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Protector Lebensversicherungs-AG, Berlin..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |4.300 | Münchener Rückversicherung AG..... | | |
| | | | | | | | RP Vilbeler Fondsgesellschaft mbH i. L., Frankfurt a.M..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |10.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | VHDK Beteiligungsgesellschaft mbH, Düsseldorf..... | DEU..... | NIA..... | Victoria Lebensversicherung Aktiengesellschaft | Ownership..... |20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Victoria Vierter Bauabschnitt GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | Victoria Vierter Bauabschnitt Management GmbH | Ownership..... |20.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | ANOVA GmbH, Rostock..... | DEU..... | NIA..... | Wiwis GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Volksbanken-Versicherungsdienst GmbH, Wien..... | AUT..... | NIA..... | VV-Consulting Ges. f. Risikoa., Vorsorgeb., Vers.Verm. GmbH | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.61

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|--|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg..... | DEU..... | NIA..... | welivit GmbH..... | Ownership..... | ...25.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit GmbH..... | Ownership..... |0.200 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit New Energy GmbH, Düsseldorf..... | DEU..... | NIA..... | welivit GmbH..... | Ownership..... |0.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solar Espana GmbH, Düsseldorf..... | DEU..... | NIA..... | welivit GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solar Italia s.r.l., Bozen..... | ITA..... | NIA..... | welivit GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Energie Kapital GmbH & Co. Solarfonds 2 KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | KQV Solarpark Franken 1 GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | m:solarPOWER GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR Solar GmbH & Co. KG, Nürnberg..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Solarpark 1000 Jahre Fürth GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit TOP SOLAR GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | WNE Solarfonds Süddeutschland 2 GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit New Energy GmbH..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | wse Solarpark Spanien 1 GmbH & Co. KG, Düsseldorf..... | DEU..... | NIA..... | welivit Solar Espana GmbH..... | Ownership..... |0.500 | Münchener Rückversicherung AG..... | | |
| | | | | | | | m:editerran Power S.a.s. di welivit Solar Italia S.r.l., Bozen..... | ITA..... | NIA..... | welivit Solar Italia S.r.l..... | Other..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | MR SOLAR SAS DER WELIVIT SOLAR ITALIA SRL, Bozen..... | ITA..... | NIA..... | welivit Solar Italia S.r.l..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen..... | ITA..... | NIA..... | welivit Solar Italia S.r.l..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | welivit Solarfonds S.a.s. di welivit Solar Italia S.r.l., Bozen..... | ITA..... | NIA..... | welivit Solarfonds GmbH & Co. KG..... | Ownership..... | | Münchener Rückversicherung AG..... | | |
| | | | | | | | Umspannwerk Hellberge GmbH & Co. KG, Treuenbrietzen..... | DEU..... | NIA..... | Windpark MR-B GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Windpark Langengrassau Infrastruktur GbR, Bremen..... | DEU..... | NIA..... | Windpark MR-B GmbH & Co. KG..... | Ownership..... |6.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | WP Kladrup/ Dargelütz GbR, Bremen..... | DEU..... | NIA..... | Windpark MR-B GmbH & Co. KG..... | Ownership..... |83.300 | Münchener Rückversicherung AG..... | | |

Q12.62

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Windpark Osterhausen-Mittelhausen Infrastruktur GbR, Bremen | DEU..... | NIA..... | Windpark MR-D GmbH & Co. KG..... | Ownership..... | ...55.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Aleama 150015 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...58.900 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Arridabra 130013 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Badozoc 1001 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Baqueda 7007 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Bobasbe 6006 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Botedazo 8008 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Callopio 5005 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Camcichu 9009 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Catorce S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Cinco S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Cuatro S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Dieciocho S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Dieciseis S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Diecisiete S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Diez S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Doce S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Dos S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Nueve S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Ocho S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Once S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Quince S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Seis S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Siete S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Trece S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Tres S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Caracuel Solar Uno S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Cotatrillo 100010 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Etoblete 160016 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Gamaponti 140014 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Guanzu 2002 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Naretoblera 170017 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Nerruze 120012 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Orrazipo 110011 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Tillobesta 180018 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zacobu 110011 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.63

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
|------------|------------|-------------------|-----------|--------------|-----|--|---|----------------------|----------------------------------|--|---|--|--|----------------------------------|----|
| Group Code | Group Name | NAIC Company Code | ID Number | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | * |
| | | | | | | | Zacuba 6006 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zacubacon 150015 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zafacesbe 120012 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zapacubi 8008 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zarzucolumbu 100010 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zetaza 4004 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zicobucar 140014 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zucaelo 130013 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zucampobi 3003 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zucarobiso 2002 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zucobaco 7007 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zulazor 3003 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zumbicobi 5005 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zumcasba 1001 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zuncabu 4004 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |
| | | | | | | | Zuncolubo 9009 S.L., Valencia..... | ESP..... | NIA..... | wse Solarpark Spanien 1 GmbH & Co. KG..... | Ownership..... | ...100.000 | Münchener Rückversicherung AG..... | | |

Q12.64

PART 1 - LOSS EXPERIENCE

| Lines of Business | Current Year to Date | | | 4 Prior Year to Date Direct Loss Percentage |
|--|--------------------------------|--------------------------------|--------------------------------|--|
| | 1 Direct Premiums Earned | 2 Direct Losses Incurred | 3 Direct Loss Percentage | |
| 1. Fire..... | | | 0.000 | |
| 2. Allied lines..... | | | 0.000 | |
| 3. Farmowners multiple peril..... | | | 0.000 | |
| 4. Homeowners multiple peril..... | | | 0.000 | |
| 5. Commercial multiple peril..... | | | 0.000 | |
| 6. Mortgage guaranty..... | | | 0.000 | |
| 8. Ocean marine..... | | | 0.000 | |
| 9. Inland marine..... | | | 0.000 | |
| 10. Financial guaranty..... | | | 0.000 | |
| 11.1. Medical professional liability - occurrence..... | | | 0.000 | |
| 11.2. Medical professional liability - claims-made..... | | | 0.000 | |
| 12. Earthquake..... | | | 0.000 | |
| 13. Group accident and health..... | | | 0.000 | |
| 14. Credit accident and health..... | | | 0.000 | |
| 15. Other accident and health..... | | | 0.000 | |
| 16. Workers' compensation..... | | | 0.000 | |
| 17.1 Other liability-occurrence..... | | | 0.000 | |
| 17.2 Other liability-claims made..... | | | 0.000 | |
| 17.3 Excess workers' compensation..... | | | 0.000 | |
| 18.1 Products liability-occurrence..... | | | 0.000 | |
| 18.2 Products liability-claims made..... | | | 0.000 | |
| 19.1, 19.2 Private passenger auto liability..... | | | 0.000 | |
| 19.3, 19.4 Commercial auto liability..... | | | 0.000 | |
| 21. Auto physical damage..... | | | 0.000 | |
| 22. Aircraft (all perils)..... | | | 0.000 | |
| 23. Fidelity..... | | | 0.000 | |
| 24. Surety..... | | | 0.000 | |
| 26. Burglary and theft..... | | | 0.000 | |
| 27. Boiler and machinery..... | | | 0.000 | |
| 28. Credit..... | | | 0.000 | |
| 29. International..... | | | 0.000 | |
| 30. Warranty..... | | | 0.000 | |
| 31. Reinsurance-nonproportional assumed property..... | XXX | XXX | XXX | XXX |
| 32. Reinsurance-nonproportional assumed liability..... | XXX | XXX | XXX | XXX |
| 33. Reinsurance-nonproportional assumed financial lines..... | XXX | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business..... | | | 0.000 | |
| 35. Totals..... | 0 | 0 | 0.000 | |

NONE

DETAILS OF WRITE-INS

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

PART 2 - DIRECT PREMIUMS WRITTEN

| Lines of Business | 1 | 2 | 3 |
|--|--------------------|-------------------------|----------------------------|
| | Current Quarter | Current Year to Date | Prior Year Year to Date |
| 1. Fire..... | | | |
| 2. Allied lines..... | | | |
| 3. Farmowners multiple peril..... | | | |
| 4. Homeowners multiple peril..... | | | |
| 5. Commercial multiple peril..... | | | |
| 6. Mortgage guaranty..... | | | |
| 8. Ocean marine..... | | | |
| 9. Inland marine..... | | | |
| 10. Financial guaranty..... | | | |
| 11.1. Medical professional liability - occurrence..... | | | |
| 11.2. Medical professional liability - claims made..... | | | |
| 12. Earthquake..... | | | |
| 13. Group accident and health..... | | | |
| 14. Credit accident and health..... | | | |
| 15. Other accident and health..... | | | |
| 16. Workers' compensation..... | | | |
| 17.1 Other liability-occurrence..... | | | |
| 17.2 Other liability-claims made..... | | | |
| 17.3 Excess workers' compensation..... | | | |
| 18.1 Products liability-occurrence..... | | | |
| 18.2 Products liability-claims made..... | | | |
| 19.1 19.2 Private passenger auto liability..... | | | |
| 19.3 19.4 Commercial auto liability..... | | | |
| 21. Auto physical damage..... | | | |
| 22. Aircraft (all perils)..... | | | |
| 23. Fidelity..... | | | |
| 24. Surety..... | | | |
| 26. Burglary and theft..... | | | |
| 27. Boiler and machinery..... | | | |
| 28. Credit..... | | | |
| 29. International..... | | | |
| 30. Warranty..... | | | |
| 31. Reinsurance-nonproportional assumed property..... | XXX | XXX | XXX |
| 32. Reinsurance-nonproportional assumed liability..... | XXX | XXX | XXX |
| 33. Reinsurance-nonproportional assumed financial lines..... | XXX | XXX | XXX |
| 34. Aggregate write-ins for other lines of business..... | | | 0 |
| 35. Totals..... | 0 | 0 | 0 |

NONE

DETAILS OF WRITE-INS

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

PART 3 (000 omitted)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
|---|---|---|--|--|--|--|---|--|--------------------------------------|--|---|---|--|
| Years in Which Losses Occurred | Prior Year-End Known Case Loss and LAE Reserves | Prior Year-End IBNR Loss and LAE Reserves | Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2) | 2019 Loss and LAE Payments on Claims Reported as of Prior Year-End | 2019 Loss and LAE Payments on Claims Unreported as of Prior Year-End | Total 2019 Loss and LAE Payments (Cols. 4 + 5) | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End | Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End | Q.S. Date IBNR Loss and LAE Reserves | Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9) | Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 4 + 7 minus Col. 1) | Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/Deficiency (Cols. 5 + 8 + 9 minus Col. 2) | Prior Year-End Total Loss and LAE Reserve Developed (Savings)/Deficiency (Cols. 11 + 12) |
| 1. 2016 + Prior..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 2. 2017..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 3. Subtotals 2017 + Prior..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 4. 2018..... | | | .0 | | | .0 | | | | .0 | .0 | .0 | .0 |
| 5. Subtotals 2018 + Prior..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 6. 2019..... | .XXX | .XXX | .XXX | .XXX | | .0 | .XXX | | | .0 | .XXX | .XXX | .XXX |
| 7. Totals..... | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 |
| 8. Prior Year-End's Surplus As Regards Policyholders..... | 7,858 | | | | | | | | | | | | |
| | | | | | | | | | | | Col. 11, Line 7 As % of Col. 1, Line 7 | Col. 12, Line 7 As % of Col. 2, Line 7 | Col. 13, Line 7 As % of Col. 3, Line 7 |
| | | | | | | | | | | | 1. ....0.0 % | 2. ....0.0 % | 3. ....0.0 % |
| | | | | | | | | | | | | | Col. 13, Line 7 Line 8 |
| | | | | | | | | | | | | | 4. ....0.0 % |

Q14

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

| | Response |
|--|-----------------|
| 1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement? | NO |
| 2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement? | NO |
| 3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |
| 4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement? | NO |

Explanation:

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

Bar Code:



NONE

Digital Advantage Insurance Company
SCHEDULE A - VERIFICATION

Real Estate

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 0 | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | | |
| 2.2 Additional investment made after acquisition..... | | |
| 3. Current year change in encumbrances..... | | |
| 4. Total gain (loss) on disposals..... | | |
| 5. Deduct amounts received on disposals..... | | |
| 6. Total foreign exchange change in book/adjusted carrying value..... | | |
| 7. Deduct current year's other-than-temporary impairment recognized..... | | |
| 8. Deduct current year's depreciation..... | | |
| 9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)..... | 0 | 0 |
| 10. Deduct total nonadmitted amounts..... | | |
| 11. Statement value at end of current period (Line 9 minus Line 10)..... | 0 | 0 |

SCHEDULE B - VERIFICATION

Mortgage Loans

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book value/recorded investment excluding accrued interest, December 31 of prior year..... | 0 | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | | |
| 2.2 Additional investment made after acquisition..... | | |
| 3. Capitalized deferred interest and other..... | | |
| 4. Accrual of discount..... | | |
| 5. Unrealized valuation increase (decrease)..... | | |
| 6. Total gain (loss) on disposals..... | | |
| 7. Deduct amounts received on disposals..... | | |
| 8. Deduct amortization of premium and mortgage interest points and commitment fees..... | | |
| 9. Total foreign exchange change in book value/recorded investment excluding accrued interest..... | | |
| 10. Deduct current year's other-than-temporary impairment recognized..... | | |
| 11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 | 0 |
| 12. Total valuation allowance..... | | |
| 13. Subtotal (Line 11 plus Line 12)..... | 0 | 0 |
| 14. Deduct total nonadmitted amounts..... | | |
| 15. Statement value at end of current period (Line 13 minus Line 14)..... | 0 | 0 |

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|---|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 0 | |
| 2. Cost of acquired: | | |
| 2.1 Actual cost at time of acquisition..... | | |
| 2.2 Additional investment made after acquisition..... | | |
| 3. Capitalized deferred interest and other..... | | |
| 4. Accrual of discount..... | | |
| 5. Unrealized valuation increase (decrease)..... | | |
| 6. Total gain (loss) on disposals..... | | |
| 7. Deduct amounts received on disposals..... | | |
| 8. Deduct amortization of premium and depreciation..... | | |
| 9. Total foreign exchange change in book/adjusted carrying value..... | | |
| 10. Deduct current year's other-than-temporary impairment recognized..... | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)..... | 0 | 0 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 0 | 0 |

SCHEDULE D - VERIFICATION

Bonds and Stocks

| | 1 Year to Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year..... | 309,587 | |
| 2. Cost of bonds and stocks acquired..... | 2,283,150 | 309,514 |
| 3. Accrual of discount..... | 342 | 73 |
| 4. Unrealized valuation increase (decrease)..... | | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration for bonds and stocks disposed of..... | | |
| 7. Deduct amortization of premium..... | 4,402 | |
| 8. Total foreign exchange change in book/adjusted carrying value..... | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | | |
| 10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees..... | | |
| 11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)..... | 2,588,677 | 309,587 |
| 12. Deduct total nonadmitted amounts..... | | |
| 13. Statement value at end of current period (Line 11 minus Line 12)..... | 2,588,677 | 309,587 |

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

| NAIC Designation | 1 Book/Adjusted Carrying Value Beginning of Current Quarter | 2 Acquisitions During Current Quarter | 3 Dispositions During Current Quarter | 4 Non-Trading Activity During Current Quarter | 5 Book/Adjusted Carrying Value End of First Quarter | 6 Book/Adjusted Carrying Value End of Second Quarter | 7 Book/Adjusted Carrying Value End of Third Quarter | 8 Book/Adjusted Carrying Value December 31 Prior Year |
|--|--|--|--|--|--|---|--|--|
| BONDS | | | | | | | | |
| 1. NAIC 1 (a)..... | 1,305,276 | 2,538,618 | | (3,863) | 309,712 | 1,305,276 | 3,840,031 | 309,587 |
| 2. NAIC 2 (a)..... | | | | | | | 0 | |
| 3. NAIC 3 (a)..... | | | | | | | 0 | |
| 4. NAIC 4 (a)..... | | | | | | | 0 | |
| 5. NAIC 5 (a)..... | | | | | | | 0 | |
| 6. NAIC 6 (a)..... | | | | | | | 0 | |
| 7. Total Bonds..... | 1,305,276 | 2,538,618 | 0 | (3,863) | 309,712 | 1,305,276 | 3,840,031 | 309,587 |
| PREFERRED STOCK | | | | | | | | |
| 8. NAIC 1..... | | | | | | | 0 | |
| 9. NAIC 2..... | | | | | | | 0 | |
| 10. NAIC 3..... | | | | | | | 0 | |
| 11. NAIC 4..... | | | | | | | 0 | |
| 12. NAIC 5..... | | | | | | | 0 | |
| 13. NAIC 6..... | | | | | | | 0 | |
| 14. Total Preferred Stock..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15. Total Bonds and Preferred Stock..... | 1,305,276 | 2,538,618 | 0 | (3,863) | 309,712 | 1,305,276 | 3,840,031 | 309,587 |

QS102

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$.....1,251,354; NAIC 2 \$.....0; NAIC 3 \$.....0; NAIC 4 \$.....0; NAIC 5 \$.....0; NAIC 6 \$.....0.

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

**Sch. DA - Verification
NONE**

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

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

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

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

**Sch. DB - Verification
NONE**

SCHEDULE E - PART 2 - VERIFICATION

Cash Equivalents

| | 1 Year To Date | 2 Prior Year Ended December 31 |
|--|-------------------|--------------------------------------|
| 1. Book/adjusted carrying value, December 31 of prior year..... | 1,944,086 | 3,945,552 |
| 2. Cost of cash equivalents acquired..... | 115,811,359 | 1,944,086 |
| 3. Accrual of discount..... | | |
| 4. Unrealized valuation increase (decrease)..... | 150 | |
| 5. Total gain (loss) on disposals..... | | |
| 6. Deduct consideration received on disposals..... | 92,532,500 | 3,945,552 |
| 7. Deduct amortization of premium..... | | |
| 8. Total foreign exchange change in book/ adjusted carrying value..... | | |
| 9. Deduct current year's other-than-temporary impairment recognized..... | | |
| 10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)..... | 25,223,095 | 1,944,086 |
| 11. Deduct total nonadmitted amounts..... | | |
| 12. Statement value at end of current period (Line 10 minus Line 11)..... | 25,223,095 | 1,944,086 |

**Sch. A Pt. 2
NONE**

**Sch. A Pt. 3
NONE**

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

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

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

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

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Quarter

| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
|--------------------------------|--|---------|---------------|----------------|---------------------------|-------------|-----------|---|---|
| CUSIP Identification | Description | Foreign | Date Acquired | Name of Vendor | Number of Shares of Stock | Actual Cost | Par Value | Paid for Accrued Interest and Dividends | NAIC Designation and Administrative Symbol/Market Indicator (a) |
| Bonds - U.S. Government | | | | | | | | | |
| 912828 5K 2 | UNITED STATES TREASURY SENIORGOVTBND 2 | | 09/30/2019 | DIRECT | | 1,287,264 | 1,219,485 | 10,731 | 1 |
| 0599999 | Total - Bonds - U.S. Government | | | | | 1,287,264 | 1,219,485 | 10,731 | XXX |
| 8399997 | Total - Bonds - Part 3 | | | | | 1,287,264 | 1,219,485 | 10,731 | XXX |
| 8399999 | Total - Bonds | | | | | 1,287,264 | 1,219,485 | 10,731 | XXX |
| 9999999 | Total - Bonds, Preferred and Common Stocks | | | | | 1,287,264 | XXX | 10,731 | XXX |

(a) For all common stock bearing NAIC market indicator "U" provide the number of such issues:.....0.

QE04

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

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

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

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

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

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

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

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

| 1 Depository | 2 Code | 3 Rate of Interest | 4 Amount of Interest Received During Current Quarter | 5 Amount of Interest Accrued at Current Statement Date | Book Balance at End of Each Month During Current Quarter | | | 9 * |
|---|-----------|-----------------------|---|---|--|-------------------|------------------|--------|
| | | | | | 6 First Month | 7 Second Month | 8 Third Month | |
| Open Depositories | | | | | | | | |
| JPMorgan Chase Bank, N.A..... Columbus, OH 43218-2051..... | | | | | (2,232) | (2,162) | | XXX |
| US Bank..... PO Box 1950, St. Paul, MN 55101..... | | | | | 1 | (541) | (748) | XXX |
| State Street Bank And Trust Co..... Box 5607, Boston MA 02206-5607..... | | | | | | | 17,479 | XXX |
| 0199999. Total Open Depositories..... | XXX | XXX | .0 | .0 | (2,231) | (2,703) | 16,730 | XXX |
| 0399999. Total Cash on Deposit..... | XXX | XXX | .0 | .0 | (2,231) | (2,703) | 16,730 | XXX |
| 0599999. Total Cash..... | XXX | XXX | .0 | .0 | (2,231) | (2,703) | 16,730 | XXX |

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

| 1 | 2 | | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
|--|--|---|------|-----------------|------------------|---------------|------------------------------|----------------------------------|-----------------------------|
| CUSIP | Description | | Code | Date Acquired | Rate of Interest | Maturity Date | Book/Adjusted Carrying Value | Amount of Interest Due & Accrued | Amount Received During Year |
| Exempt Money Market Mutual Funds as Identified by the SVO | | | | | | | | | |
| 31846V | 41 | 9 | | 09/03/2019..... | | | 110,001 | | 2,383 |
| 4812C2 | 74 | 2 | | 09/30/2019..... | | | 69,010 | | 173,250 |
| 94975H | 29 | 6 | | 09/03/2019..... | | | 75,344 | | 1,622 |
| 8599999 | Total - Exempt Money Market Mutual Funds as Identified by the SVO..... | | | | | | 254,355 | 0 | 177,255 |
| All Other Money Market Mutual Funds | | | | | | | | | |
| 31607A | 70 | 3 | | 09/03/2019..... | | | 1,251,354 | | 4,603 |
| 31846V | 20 | 3 | | 09/30/2019..... | | | 245,815 | | 5,862 |
| 31846V | 56 | 7 | | 09/02/2019..... | | | 22,971,420 | | 113,259 |
| 996085 | 25 | 4 | | 09/05/2019..... | | | 500,150 | | 9,458 |
| 8699999 | Total - All Other Money Market Mutual Funds..... | | | | | | 24,968,739 | 0 | 133,182 |
| 8899999 | Total - Cash Equivalents..... | | | | | | 25,223,094 | 0 | 310,437 |

QE13