

9 November 2020

Circular for Insurance and Reinsurance Undertakings – Regulatory Submissions Reporting Deadlines

Timetable for Submissions with Financial Year Ended 31 December 2020

SOLO	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs*, QNST**, Management Accounts	31/03/2020	5 weeks	05/05/2020
Second Quarter QRTs, QNST, Management Accounts	30/06/2020	5 weeks	04/08/2020
Third Quarter QRTs, QNST, Management Accounts	30/09/2020	5 weeks	04/11/2020
Fourth Quarter QRTs, QNST, Management Accounts	31/12/2020	5 weeks	04/02/2021
Annual QRTs, ANST****	31/12/2020	14 weeks	08/04/2021
Annual Audited Financial Statements	31/12/2020	14 weeks	08/04/2021
Solo SFCR***	31/12/2020	14 weeks	08/04/2021
Management Letter AFS & SFCR	31/12/2020	22 weeks	03/06/2021
RSR	31/12/2020	14 weeks	08/04/2021
Holding Company – Audited Financial Statements	31/12/2020	6 months	30/06/2021
GROUP	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs	31/03/2020	11 weeks	16/06/2020
Second Quarter QRTs	30/06/2020	11 weeks	15/09/2020
Third Quarter QRTs	30/09/2020	11 weeks	16/12/2020
Fourth Quarter QRTs	31/12/2020	11 weeks	18/03/2021
Annual QRTs	31/12/2020	20 weeks	20/05/2021
Single Group SFCR	31/12/2020	14 weeks	08/04/2021
Group SFCR	31/12/2020	20 weeks	20/05/2021
Group RSR	31/12/2020	20 weeks	20/05/2021
Annual Audited Financial Statements	31/12/2020	20 weeks	20/05/2021
Management Letter SFCR	31/12/2020	28 weeks	15/07/2021
*QRTs – Quantitative Reporting Templates		***SFCR – Solvency and Financial Condition Report	
QNST – Quarterly National Specific Templates		**ANST – Annual National Specific Templates	

Insurance and Reinsurance Undertakings – Regulatory Submissions Reporting Deadlines

Timetable for Submissions with Financial Year Ended 31 March 2021

SOLO	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs, QNST, Management Accounts	30/06/2020	5 weeks	04/08/2020
Second Quarter QRTs, QNST, Management Accounts	30/09/2020	5 weeks	04/11/2020
Third Quarter QRTs, QNST, Management Accounts	31/12/2020	5 weeks	04/02/2021
Fourth Quarter QRTs, QNST, Management Accounts	31/03/2021	5 weeks	05/05/2021
Annual QRTs, ANST	31/03/2021	14 weeks	07/07/2021
Annual Audited Financial Statements	31/03/2021	14 weeks	07/07/2021
Solo SFCR	31/03/2021	14 weeks	07/07/2021
Management Letter AFS & SFCR	31/03/2021	22 weeks	01/09/2021
RSR	31/03/2021	14 weeks	07/07/2021
Holding Company – Audited Financial Statements	31/03/2021	6 months	30/09/2021
GROUP	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs	30/06/2020	11 weeks	15/09/2020
Second Quarter QRTs	30/09/2020	11 weeks	16/12/2020
Third Quarter QRTs	31/12/2020	11 weeks	18/03/2021
Fourth Quarter QRTs	31/03/2021	11 weeks	16/06/2021
Annual QRTs	31/03/2021	20 weeks	18/08/2021
Single Group SFCR	31/03/2021	14 weeks	07/07/2021
Group SFCR	31/03/2021	20 weeks	18/08/2021
Group RSR	31/03/2021	20 weeks	18/08/2021
Annual Audited Financial Statements	31/03/2021	20 weeks	18/08/2021
Management Letter SFCR	31/03/2021	28 weeks	13/10/2021

Insurance and Reinsurance Undertakings – Regulatory Submissions Reporting Deadlines

Timetable for Submissions with Financial Year Ended 30 April 2021

SOLO	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs, QNST, Management Accounts	31/07/2020	5 weeks	04/09/2020
Second Quarter QRTs, QNST, Management Accounts	31/10/2020	5 weeks	05/12/2020
Third Quarter QRTs, QNST, Management Accounts	31/01/2021	5 weeks	07/03/2021
Fourth Quarter QRTs, QNST, Management Accounts	30/04/2021	5 weeks	04/06/2021
Annual QRTs, ANST	30/04/2021	14 weeks	06/08/2021
Annual Audited Financial Statements	30/04/2021	14 weeks	06/08/2021
Solo SFCR	30/04/2021	14 weeks	06/08/2021
Management Letter AFS & SFCR	30/04/2021	22 weeks	01/10/2021
RSR	30/04/2021	14 weeks	06/08/2021
Holding Company – Audited Financial Statements	30/04/2021	6 months	31/10/2021
GROUP	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs	31/07/2020	11 weeks	16/10/2020
Second Quarter QRTs	31/10/2020	11 weeks	16/01/2021
Third Quarter QRTs	31/01/2021	11 weeks	18/04/2021
Fourth Quarter QRTs	30/04/2021	11 weeks	16/07/2021
Annual QRTs	30/04/2021	20 weeks	17/09/2021
Single Group SFCR	30/04/2021	14 weeks	06/08/2021
Group SFCR	30/04/2021	20 weeks	17/09/2021
Group RSR	30/04/2021	20 weeks	17/09/2021
Annual Audited Financial Statements	30/04/2021	20 weeks	17/09/2021
Management Letter SFCR	30/04/2021	28 weeks	12/11/2021

Insurance and Reinsurance Undertakings – Regulatory Submissions Reporting Deadlines

Timetable for Submissions with Financial Year Ended 30 June 2021

SOLO	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs, QNST, Management Accounts	30/09/2020	5 weeks	04/11/2020
Second Quarter QRTs, QNST, Management Accounts	31/12/2020	5 weeks	04/02/2021
Third Quarter QRTs, QNST, Management Accounts	31/03/2021	5 weeks	05/05/2021
Fourth Quarter QRTs, QNST, Management Accounts	30/06/2021	5 weeks	04/08/2021
Annual QRTs, ANST	30/06/2021	14 weeks	06/10/2021
Annual Audited Financial Statements	30/06/2021	14 weeks	06/10/2021
Solo SFCR	30/06/2021	14 weeks	06/10/2021
Management Letter AFS & SFCR	30/06/2021	22 weeks	01/12/2021
RSR	30/06/2021	14 weeks	06/10/2021
Holding Company – Audited Financial Statements	30/06/2021	6 months	31/12/2021
GROUP	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs	30/09/2020	11 weeks	16/12/2020
Second Quarter QRTs	31/12/2020	11 weeks	18/03/2021
Third Quarter QRTs	31/03/2021	11 weeks	16/06/2021
Fourth Quarter QRTs	30/06/2021	11 weeks	15/09/2021
Annual QRTs	30/06/2021	20 weeks	17/11/2021
Single Group SFCR	30/06/2021	14 weeks	06/10/2021
Group SFCR	30/06/2021	20 weeks	17/11/2021
Group RSR	30/06/2021	20 weeks	17/11/2021
Annual Audited Financial Statements	30/06/2021	20 weeks	17/11/2021
Management Letter SFCR	30/06/2021	28 weeks	12/01/2022

Insurance and Reinsurance Undertakings – Regulatory Submissions Reporting Deadlines

Timetable for Submissions with Financial Year Ended 30 September 2021

SOLO	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs, QNST, Management Accounts	31/12/2020	5 weeks	04/02/2021
Second Quarter QRTs, QNST, Management Accounts	31/03/2021	5 weeks	05/05/2021
Third Quarter QRTs, QNST, Management Accounts	30/06/2021	5 weeks	04/08/2021
Fourth Quarter QRTs, QNST, Management Accounts	30/09/2021	5 weeks	04/11/2021
Annual QRTs, ANST	30/09/2021	14 weeks	06/01/2022
Annual Audited Financial Statements	30/09/2021	14 weeks	06/01/2022
Solo SFCR	30/09/2021	14 weeks	06/01/2022
Management Letter AFS & SFCR	30/09/2021	22 weeks	03/03/2022
RSR	30/09/2021	14 weeks	06/01/2022
Holding Company – Audited Financial Statements	30/09/2021	6 months	31/03/2022
GROUP	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs	31/12/2020	11 weeks	18/03/2021
Second Quarter QRTs	31/03/2021	11 weeks	16/06/2021
Third Quarter QRTs	30/06/2021	11 weeks	15/09/2021
Fourth Quarter QRTs	30/09/2021	11 weeks	16/12/2021
Annual QRTs	30/09/2021	20 weeks	17/02/2022
Single Group SFCR	30/09/2021	14 weeks	06/01/2022
Group SFCR	30/09/2021	20 weeks	17/02/2022
Group RSR	30/09/2021	20 weeks	17/02/2022
Annual Audited Financial Statements	30/09/2021	20 weeks	17/02/2022
Management Letter SFCR	30/09/2021	28 weeks	14/04/2022

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Timetable for Submissions with Financial Year Ended 30 November 2021

SOLO	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs, QNST, Management Accounts	28/02/2021	5 weeks	04/04/2021
Second Quarter QRTs, QNST, Management Accounts	31/05/2021	5 weeks	05/07/2021
Third Quarter QRTs, QNST, Management Accounts	31/08/2021	5 weeks	05/10/2021
Fourth Quarter QRTs, QNST, Management Accounts	30/11/2021	5 weeks	04/01/2022
Annual QRTs, ANST	30/11/2021	14 weeks	08/03/2022
Annual Audited Financial Statements	30/11/2021	14 weeks	08/03/2022
Solo SFCR	30/11/2021	14 weeks	08/03/2022
Management Letter AFS & SFCR	30/11/2021	22 weeks	03/05/2022
RSR	30/11/2021	14 weeks	08/03/2022
Holding Company – Audited Financial Statements	30/11/2021	6 months	31/05/2022
GROUP	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs	28/02/2021	11 weeks	16/05/2021
Second Quarter QRTs	31/05/2021	11 weeks	16/08/2021
Third Quarter QRTs	31/08/2021	11 weeks	16/11/2021
Fourth Quarter QRTs	30/11/2021	11 weeks	15/02/2022
Annual QRTs	30/11/2021	20 weeks	19/04/2022
Single Group SFCR	30/11/2021	14 weeks	08/03/2022
Group SFCR	30/11/2021	20 weeks	19/04/2022
Group RSR	30/11/2021	20 weeks	19/04/2022
Annual Audited Financial Statements	30/11/2021	20 weeks	19/04/2022
Management Letter SFCR	30/11/2021	28 weeks	14/06/2022

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Second Quarter QRTs, QNST, Management Accounts	30/06/2021	5 weeks	04/08/2021
Third Quarter QRTs, QNST, Management Accounts	30/09/2021	5 weeks	04/11/2021
Fourth Quarter QRTs, QNST, Management Accounts	31/12/2021	5 weeks	04/02/2022
Annual QRTs, ANST	31/12/2021	14 weeks	08/04/2022
Annual Audited Financial Statements	31/12/2021	14 weeks	08/04/2022
Solo SFCR	31/12/2021	14 weeks	08/04/2022
Management Letter AFS & SFCR	31/12/2021	22 weeks	03/06/2022
RSR	31/12/2021	14 weeks	08/04/2022
Holding Company – Audited Financial Statements	31/12/2021	6 months	30/06/2022
GROUP	Data Reference Date	Submission period following the end of the data reference end date:	Submission Deadline
First Quarter QRTs	31/03/2021	11 weeks	16/06/2021
Second Quarter QRTs	30/06/2021	11 weeks	15/09/2021
Third Quarter QRTs	30/09/2021	11 weeks	16/12/2021
Fourth Quarter QRTs	31/12/2021	11 weeks	18/03/2022
Annual QRTs	31/12/2021	20 weeks	20/05/2022
Single Group SFCR	31/12/2021	14 weeks	08/04/2022
Group SFCR	31/12/2021	20 weeks	20/05/2022
Group RSR	31/12/2021	20 weeks	20/05/2022
Annual Audited Financial Statements	31/12/2021	20 weeks	20/05/2022
Management Letter SFCR	31/12/2021	28 weeks	16/07/2022