

**ANNEX II
CERTIFICATE OF SOLVENCY**

**ISSUED BY THE COMPETENT AUTHORITY
OF THE HOME STATE**

relating to
(registered name of the Undertaking, legal form, head office)

issued by
(Competent Authority)

PART I

The issuing Competent Authority certifies that the above mentioned Undertaking is entitled to carry on the following classes or groups of classes:

A. Life assurance

Classes (according to Annex I of the Consolidated Life Directive):

.....
(N°) (Name)
since (*) authorisation limited to (**)

B. Non-life insurance

1. Classes (according to the Annex, point A of the First Non-Life Directive):

.....
(N°) (Name)
since (*) authorisation limited to (**) (subdivision)

(*). Indicate the date of authorisation or the date on which the undertaking began carrying on the class if this preceded compulsory authorisation. When dates are five years and more previously, mention only this fact.

(**) Indicate, where appropriate, the part of the risk to which authorisation is limited.

2. Groups of classes (according to the Annex, point B of the First Non-Life Directive):

.....
(letter) (Name)
since (*) authorisation limited to (**)

C. Reinsurance

Classes according to Art. 4(2) of the Reinsurance Directive:

.....
(N°) (Name)
since (*) authorisation limited to (**)

PART II

The issuing Competent Authority certifies that the above mentioned Undertaking complies with the solvency requirements

- for life assurance according to the Consolidated Life Directive (***)
- for non-life insurance according to the First Non-Life Directive (***)
- for reinsurance according to the Reinsurance Directive (***)

The Undertaking possesses the necessary solvency margin, taking into account the portfolio transfer. (***)

The above attestations and information are valid at the date of issue of this certificate of solvency.

.....
(date, signature, position)

(*) Indicate the date of authorisation or the date on which the Undertaking began carrying on the class if this preceded compulsory authorisation. When dates are five years and more previously, mention only this fact.
(**) Indicate, where appropriate, the part of the risk to which authorisation is limited.
(***) Delete as appropriate