



EIOPA-15/798
22 October 2015

Mistakes identified in the Final Report on public consultation No. 14/048 on Guidelines on the supervision of branches of third-country insurance undertakings (reflected in the up-dated Final Report and Guidelines)

1. Guideline 44, paragraph kk) the reference to template S.22.05 need to be amended as follows: template S.22.05.01 of Annex I to Implementing Technical Standard on the Templates for the Submission of Information, specifying information on the transitional on technical provisions following the instructions set out in S.22.05.01 of Annex II to Implementing Technical Standard on the Templates for the Submission of Information.
2. Guideline 44, paragraph ll): new paragraph needs to be included as template S.22.06.01 was missing.

“template S.22.06.01 of Annex I to Implementing Technical Standard on the Templates for the Submission of Information, specifying information on the transitional on technical provisions following the instructions set out in S.22.06 of Annex II to Implementing Technical Standard on the Templates for the Submission of Information;”
3. Guideline 44, paragraph ss) to zz), reference at the end should be to “1.78(a) to (c)” and not to “1.80(a) to (c)”.
4. Guideline 44, paragraph 1.78, reference should be to “1.77 (ss) to (zz)” and not to “1.79 (rr) to (yy)”.
5. Guideline 47, paragraph 1.85 a): reference should be to SR.01.01.07

6. Guideline 47, paragraph 1.86: reference should be to SR.02.01.07
7. In Guideline 60, paragraph a) there should be reference to 30 June instead of 1 January:
"for the annual quantitative templates related to the financial year of the undertaking ending on, or after ~~1 January~~ 30 June 2016 but before 1 January 2017, no later than 20 weeks after the undertaking's financial year end".

ANNEX III

1. Amended references from "Annex I" to "Annex III"
2. S.01.01.07: alignment of labels with the names of the templates in each sheet (R0030, R0230, R0240, R0310, R0460, R0470, R0480, R0570, R0680 and R0690)
3. Created a SR.01.01.07
4. S.01.01.08: alignment of labels with the names of the templates in each sheet (R0030)
5. S.01.01.09: alignment of labels with the names of the templates in each sheet (R0030, R0460, R0470 and R0480)
6. S.01.02.07: alignment of name of the template with TS on Reporting
7. S.01.02.07: Changed codes to align with ITS (Type of branch became R0220 and following items were re-coded accordingly)
8. Created a SR.02.01.07
9. S.23.03.07: alignment of name of the template with TS on Reporting
10. S.29.01: Changed name of template in line with S.01.01 and deleted additional heading

Annex IV

- S.01.01: Z0010 close list aligned with TS on Reporting
- S.01.01: R0400 was missing
- S.01.01: R0460, R0470, R0480 and R0570 alignment of labels with amendments in Annex III
- S.01.01: C0010/R0460, the extra "8" was deleted
- S.01.02: Changed codes to align with ITS (Type of branch became R0220 and following items were re-coded accordingly)
- S.02.01: sentence added at end of fourth paragraph of General comments in relation to C0020 applicability to RFF;
- S.06.02: C0150, in option "3" deletion of last "s"; in option 6 deletion of "market"
- S.06.02: C0170, first bullet, the end of the sentence was amended to refer to "where the first two items are relevant";
- S.23.01.: R0730/C0060: reference to Directive was wrong, should be to Delegated Regulation

