Annex 1

Deadlines for supervisory reporting of insurance/reinsurance undertakings

For insurance/reinsurance undertakings whose financial year is ending on 31/12

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| **Quarterly reports QRTs, NSTs**  |
| Date of reporting | Submission period Weeks | Last date of submission  |
|   | QRTs  | NSTs  | QRTs  | NSTs  |
| 31/12/2024 | 5  | 7  | 04/02/2025  | 18/02/2025  |
| 31/03/2025  | 5  | 7  | 05/05/2025  | 19/05/2025  |
| 30/06/2025  | 5  | 7  | 04/08/2025 | 18/08/2025  |
| 30/09/2025  | 5  | 7  | 04/11/2025  | 18/11/2025  |
| 31/12/2025  | 5  | 7  | 04/02/2026  | 18/02/2026  |
|   |
| **Annual reports QRTs, NSTs**  |
| Date of reporting | Submission period Weeks | Last date of submission |
|   | QRTs  | NSTs  | QRTs  | NSTs  |
| 31/12/2024  | 14  | 16  | 07/04/2025  | 21/04/2025  |
| 31/12/2025  | 14  | 16  | 07/04/2026  | 21/04/2026  |
|   |
| **Annual reports SFCR and Financial Statements** |
| Date of reporting | Submission period Weeks | Last date of submission |
| 31/12/2024 | 14 | 07/04/2025  |
| 31/12/2025  | 14  | 07/04/2026  |
|   |
| **Regular Supervisory Report (RSR)** |
| Date of reporting | Submission period Weeks | Last date of submission |
| 31/12/2024 | 14 | 07/04/2025 |
|  |
| **Supervisory Report on Own Risk and Solvency Assessment (ORSA)**  |
| Within 2 weeks from the completion of the assessment and at least annually |

For insurance/reinsurance undertakings whose financial year is ending on 20/02

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| --- |
| **Quarterly reports QRTs, NSTs** |
| Date of reporting | Submission period Weeks | Last date of submission |
|   | QRTs  | NSTs  | QRTs  | NSTs  |
| 20/02/2025  | 5  | 7  | 26/03/2025  | 09/04/2025  |
| 20/05/2025  | 5  | 7  | 24/06/2025  | 08/07/2025  |
| 20/08/2025  | 5  | 7  | 24/09/2025 | 08/10/2025  |
| 20/11/2025  | 5  | 7  | 25/12/2025  | 08/01/2026  |
| 20/02/2026 | 5  | 7  | 26/03/2026  | 09/04/2026  |
|   |
| **Annual reports QRTs, NSTs** |
| Date of reporting | Submission period Weeks | Last date of submission |
|   | QRTs  | NSTs  | QRTs  | NSTs  |
| 20/02/2025  | 14  | 16  | 28/05/2025  | 11/06/2025  |
| 20/02/2026  | 14  | 16  | 28/05/2026  | 11/06/2026  |
|   |
| **Annual reports SFCR and Financial Statements** |
| Date of reporting | Submission period Weeks | Last date of submission |
| 20/02/2025 | 14 | 28/05/2025  |
| 20/02/2026  | 14  | 28/05/2026  |
|   |
| **Regular Supervisory Report (RSR)** |
| Date of reporting | Submission period Weeks | Last date of submission |
| 20/02/2025 | 14 | 28/05/2025 |
|  |
| **Supervisory Report on Own Risk and Solvency Assessment (ORSA)**  |
| Within 2 weeks from the completion of the assessment and at least annually |

For insurance/reinsurance undertakings whose financial year is ending on 31/05

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| --- |
| **Quarterly reports QRTs, NSTs** |
| Date of reporting | Submission period Weeks | Last date of submission |
|   | QRTs  | NSTs  | QRTs  | NSTs  |
| 28/02/2025 | 5 | 7 | 03/04/2025 | 17/04/2025 |
| 31/05/2025  | 5  | 7  | 05/07/2025  | 19/07/2025  |
| 31/08/2025  | 5  | 7  | 05/10/2025  | 19/10/2025  |
| 30/11/2025  | 5  | 7  | 04/01/2026 | 18/01/2026  |
| 28/02/2026  | 5  | 7  | 03/04/2026  | 17/04/2026  |
| 31/05/2026 | 5  | 7  | 05/07/2026  | 19/07/2026  |
|   |
| **Annual reports QRTs, NSTs** |
| Date of reporting | Submission period Weeks | Last date of submission |
|   | QRTs  | NSTs  | QRTs  | NSTs  |
| 31/05/2025  | 14  | 16  | 06/09/2025  | 20/09/2025  |
| 31/05/2026  | 14  | 16  | 06/09/2026  | 20/09/2026  |
|   |
| **Annual reports SFCR and Financial Statements** |
| Date of reporting | Submission period Weeks | Last date of submission |
| 31/05/2025 | 14 | 06/09/2025  |
| 31/05/2026  | 14  | 06/09/2026  |
|   |
| **Regular Supervisory Report (RSR)** |
| Date of reporting | Submission period Weeks | Last date of submission |
| 31/05/2025 | 14 | 06/09/2025 |
|  |
| **Supervisory Report on Own Risk and Solvency Assessment (ORSA)**  |
| Within 2 weeks from the completion of the assessment and at least annually |

**Note**: Holidays and weekends have not been taken into account in the table above.

Where the reporting date is a weekend or a holiday, the previous working day applies.