Annex 1

Deadlines for supervisory reporting of insurance/reinsurance undertakings

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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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.