

## Annex 1

### Deadlines for supervisory reporting of insurance/reinsurance undertakings

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

<b>Quarterly reports QRTs, NSTs</b>				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
31/12/2023	5	7	04/02/2024	18/02/2024
31/03/2024	5	7	05/05/2024	19/05/2024
30/06/2024	5	7	04/08/2024	18/08/2024
30/09/2024	5	7	04/11/2024	18/11/2024
31/12/2024	5	7	04/02/2025	18/02/2025
<b>Annual reports QRTs, NSTs</b>				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
31/12/2023	14	16	07/04/2024	21/04/2024
31/12/2024	14	16	07/04/2025	21/04/2025
<b>Annual reports SFCR and Financial Statements</b>				
Date of reporting	Submission period Weeks		Last date of submission	
31/12/2023	14		07/04/2024	
31/12/2024	14		07/04/2025	
<b>Regular Supervisory Report (RSR)</b>				
Date of reporting	Submission period Weeks		Last date of submission	
31/12/2024	14		07/04/2025	
<b>Supervisory Report on Own Risk and Solvency Assessment (ORSA)</b>				
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

<b>Quarterly reports QRTs, NSTs</b>				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
20/02/2024	5	7	26/03/2024	09/04/2024
20/05/2024	5	7	24/06/2024	08/07/2024
20/08/2024	5	7	24/09/2024	08/10/2024
20/11/2024	5	7	25/12/2024	08/01/2025
20/02/2025	5	7	26/03/2025	09/04/2025
<b>Annual reports QRTs, NSTs</b>				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
20/02/2024	14	16	28/05/2024	11/06/2024
20/02/2025	14	16	28/05/2025	11/06/2025
<b>Annual reports SFCR and Financial Statements</b>				
Date of reporting	Submission period Weeks		Last date of submission	
20/02/2024	14		28/05/2024	
20/02/2025	14		28/05/2025	
<b>Regular Supervisory Report (RSR)</b>				
Date of reporting	Submission period Weeks		Last date of submission	
20/02/2025	14		28/05/2025	
<b>Supervisory Report on Own Risk and Solvency Assessment (ORSA)</b>				
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

<b>Quarterly reports QRTs, NSTs</b>				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
28/02/2024	5	7	03/04/2024	17/04/2024
31/05/2024	5	7	05/07/2024	19/07/2024
31/08/2024	5	7	05/10/2024	19/10/2024
30/11/2024	5	7	04/01/2025	18/01/2025
28/02/2025	5	7	03/04/2025	17/04/2025
31/05/2025	5	7	05/07/2025	19/07/2025
<b>Annual reports QRTs, NSTs</b>				
Date of reporting	Submission period Weeks		Last date of submission	
	QRTs	NSTs	QRTs	NSTs
31/05/2024	14	16	06/09/2024	20/09/2024
31/05/2025	14	16	06/09/2025	20/09/2025
<b>Annual reports SFCR and Financial Statements</b>				
Date of reporting	Submission period Weeks		Last date of submission	
31/05/2024	14		06/09/2024	
31/05/2025	14		06/09/2025	
<b>Regular Supervisory Report (RSR)</b>				
Date of reporting	Submission period Weeks		Last date of submission	
31/05/2025	14		06/09/2025	
<b>Supervisory Report on Own Risk and Solvency Assessment (ORSA)</b>				
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.