

Solvency II Circular for Insurance and Reinsurance Undertakings

The Malta Financial Services Authority ("MFSA") has today published a revised version (Version 01/2017) of the Annual National Specific Templates ("ANSTs"), which may be accessed by clicking <u>here</u>.

The difference between the prior version (Version 01/2016) and the above-mentioned version of the ANSTs relates to amendments of formulae embedded within the 'Total' table of tab 'ANST01', to appropriately capture non-proportional reinsurance inwards lines of business.

It is important that ANST Version 01/2017 is used by the Insurance and Reinsurance Undertakings, otherwise the submission of the previous version will be rejected by the system. In this respect, please make sure that the ANST Version 01/2017 is submitted to both the MFSA and the CBM going forward.

Any queries in relation to the above should be directed to the IPSU mailbox at ipsu@mfsa.com.mt.

Communications Unit Malta Financial Services Authority 25th September, 2017