



SPAFID CONNECT

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Condition Report

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19/05/2017
PRESS RELEASE

Disclosure of Solvency and Financial Condition Report

Trieste – In accordance with Solvency II regulation, insurance and reinsurance undertakings belonging to the Generali Group, shall publish their Solvency and Financial Condition Report (SFCR) within May 22nd 2017. Information on the most material insurance companies of the Group, including SFCR and all the public Quantitative Reporting Templates (QRT) can be found on Generali website, at www.generali.com/investors/reports-and-presentations/report-archive#2016¹.

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A summary of the main entities and their solvency ratios is provided below:

Solvency and Financial condition report - Public QRTs - as of December 31, 2016

Main European Generali Group insurance and reinsurance entities

€ million				
Companies	Country / Region	Eligible Own Funds	SCR	Ratio of Eligible own funds to SCR
Assicurazioni Generali S.p.A.	Italy	39.999	16.836	238%
Generali Italia S.p.A.	Italy	16.657	7.862	212%
Alleanza Assicurazioni S.p.A.	Italy	4.705	1.795	262%
Generallife S.p.A.	Italy	1.747	1.387	126%
Genertel S.p.A.	Italy	279	179	156%
AachenMünchener Lebensversicherung AG	Germany	4.332	860	504%
Generali Lebensversicherung Aktiengesellschaft	Germany	2.973	1.759	169%
Central Krankenversicherung Aktiengesellschaft	Germany	2.003	424	472%
Cosmos Lebensversicherungs Aktiengesellschaft	Germany	1.102	203	542%
Generali Versicherung Aktiengesellschaft	Germany	1.090	642	170%
AachenMünchener Versicherung AG	Germany	662	406	163%
Dialog Lebensversicherungs-Aktiengesellschaft	Germany	357	56	637%
Generali Vie S.A.	France	9.098	3.914	232%
Generali IARD S.A.	France	1.817	988	184%
L'Equité S.A. Cie d'Assurances et Réass. contre les risques de toute nature	France	474	265	179%
Ceská Pojišťovna a.s.	Central Eastern Europe	1.072	366	293%
Generali Biztosító Zrt.	Central Eastern Europe	311	102	305%
Generali Versicherung AG	Europe, Middle East and Africa	2.180	1.117	195%
Generali España, S.A. de Seguros y Reaseguros	Europe, Middle East and Africa	1.439	869	166%
Generali Belgium S.A.	Europe, Middle East and Africa	532	358	148%

THE GENERALI GROUP

Generali is an independent, Italian Group, with a strong international presence. Established in 1831, it is among the world's leading insurers and it is present in over 60 countries with total premium income exceeding €70 billion in 2016. With over 74,000 employees in the world, and 55 million clients, the Group has a leading position in Western Europe and an increasingly significant presence in the markets of Central and Eastern Europe and in Asia. In 2017 Generali Group was included among the most sustainable companies in the world by the Corporate Knights ranking.

¹ The SFCR and public QRT for German, CEE and Spanish subsidiaries will be provided on Monday 22 May in accordance with the timing of local publication.

Fine Comunicato n.0018-34

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