

Solvency and Financial Condition Report - SFCR

Sirius Group International S.à r.l

For the year ending
31 December 2025

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Executive Summary

This Solvency and Financial Condition Report (SFCR) provides public qualitative and quantitative Solvency II disclosures for the Sirius Group International S.à r.l. ("SGI") as per 31 December 2025.

All amounts disclosed in this SFCR report are in millions of Swedish Crowns (MSEK), unless stated otherwise.

It is recommended to read this report in conjunction with the solo SFCR for SiriusPoint International Insurance Corporation ("SINT"), the operating insurance company in the SGI Group.

Section A of this report contains a description of the SGI Group's business and performance.

For details on the system of governance refer to section B. There are no material changes during the reporting year.

The description of the risk profile is presented in section C.

Section D contains the valuation of assets, technical provisions and other liabilities under Solvency II, and the differences to IFRS. No material changes during the reporting year.

Section E details the capital management: The SGI Group has available and eligible own funds of MSEK 8,276 (prior year MSEK 10,515) and a solvency capital requirement of MSEK 4,522 (MSEK 5,456). Refer to section E.2 for details.

The SGI Group's ratio of eligible own funds to the solvency capital requirement has decreased to 183% (193%).

SINT and SGI Group are required to submit Quantitative Reporting Templates (QRTs) to the Swedish Financial Supervisory Agency (SFSA), Finansinspektionen.

A subset of QRTs is presented in the appendix to this SFCR. Amounts in QRTs are in thousands of Swedish Crowns (SEK '000).

For an explanation of abbreviations refer to the Glossary of Terms and Abbreviations.

A. BUSINESS AND PERFORMANCE

A. Business and Performance

A.1 Business

In the Solvency II group, SiriusPoint International Försäkringsaktiebolag (publ), Corporate Identity Number 516401-8136, is the only company being subject to the Solvency II regulations on a solo basis.

Group supervisor

Swedish Financial Supervisory Authority: Finansinspektionen, Box 7821, 103 97 Stockholm, Sweden
Tel +46 8 408 980 00. finansinspektionen@fi.se

The SGI Group is also included in the scope of group supervision carried out by the Bermuda Monetary Authority (BMA) over the Bermuda-based SPNT Group. Because of this, Solvency II equivalent group supervision is exercised at a higher level for the broader SPNT Group, and the Solvency II Group supervision within the European Economic Area (EEA) has since 1 January 2021 been capped at SGI level.

External auditors

SINT: Öhrlings PricewaterhouseCoopers AB, Torsgatan 21, SE-113 97 Stockholm, Sweden

There is no external auditor for SGI.

For an overview of related undertakings, see section A.6 below.

Significant events during and after the financial year

SINT: Scott Egan and Thomas Leonardo joined the Board of Directors in 2025, while Karen Nordblom (chairman) and Sarah Smith resigned. Scott Egan became Chairman after Karen's departure. In early 2026, Anders Hjelm left his roles as Board member and Deputy CEO, and Robin Gibbs resigned as both Board member and CEO. Bernard Hoge was elected to the Board, and Rachel Conran was appointed CEO.

In January 2025, SINT participated in the wider SiriusPoint Group strategic initiative to repurchase all SiriusPoint common shares and warrants held by CM Bermuda Limited for an aggregate purchase price of \$733 million without external funding. SINT's contribution to this transaction amounted to approximately MSEK 1,634. The transaction was completed by one part Group contribution (MSEK 818.6), and one part extra dividends distribution of funds of available unrestricted equity (MSEK 816.0), distributable as of 31 December 2023, as set out in the latest annual accounts adopted at the annual general meeting of the company in 2024. Due considerations was taken to previous 2024 value transfers, and funds available pursuant to Chapter 17, section 3, first paragraph of the Swedish Companies Act.

The CMIG transaction successfully closed on February 28, 2025. This marks the end for any further contribution from SINT in this regard.

Following the announcement on February 28, 2025, CM Bermuda has no remaining ownership interest in SiriusPoint and ceases to have any representation on, or observer rights with respect to, Sirius Point's board of directors.

During the fourth quarter of 2025 SINT distributed approximately MSEK 1,030 to support the SPNT Group termination of the \$200m Series B preference shares at the ultimate parent, SPNT Bermuda Ltd in February 2026.

In November 2025, the company discontinued underwriting active MGA business out of Stockholm. In December 2025, SINT renewed the group-internal quota share reinsurance agreement covering UWY (Underwriting Year) 2026, with SiriusPoint Bermuda Insurance Company Ltd (SBDA).

There are no other significant events to disclose.

A.2 Underwriting Performance

Refer to the SINT solo SFCR.

A.3 Investment Performance

Refer to the SINT solo SFCR.

A.4 Performance of other activities

There are no other activities to comment.

A.5 Any other material information

All material information on the business and performance of the group has been discussed above and/or in other sections.

A.6 Group legal and organisational structure

For the SGI Group legal and organisational structure, refer to the Appendix. The ownership of the undertakings is 100% unless otherwise stated in the organisational chart.

Material (Re) Insurance Undertakings and significant branches

SiriusPoint International Insurance Corporation (publ) (SINT)

SINT is an international (re)insurer headquartered in Stockholm Sweden, writing property & casualty and accident & health insurance and reinsurance. SINT is licensed to write all classes of non-life Insurance, except class 10 (motor liability insurance), and all classes of reinsurance.

Major offices:

- *United Kingdom Branch Office, London:* A SINT branch office specialising in insurance, with a complimentary reinsurance offering. The branch writes across a multitude of lines in global markets. Classes of business include Accident & Health, Property Direct, Facultative and Binders, Casualty and Energy Insurance. The branch has the license to write the same direct insurance and reinsurance as SINT. In 2022, the UK branch was authorised by the PRA as a third country branch of SINT. As of that date, the branch can only write non-life insurance and reinsurance.
- *SINT's Belgian Branch Office in Liège* is the centre of expertise for Credit & Bond insurance and reinsurance worldwide. The branch is a duly registered Branch of SINT in Belgium, licensed to write cross-border (re)insurance in the EU/EEA for all classes of reinsurance, and insurance (except for life and Motor TPL). The same as SINT.
- *Hamburg:* In 2022 SiriusPoint has taken the decision to scale down its property catastrophe reinsurance operations by shutting its office in Hamburg. The company is currently in liquidation which is expected to be finalized during 2026.
- *Zürich Branch Office:* Is a non-licensed branch of SINT writing reinsurance business worldwide where permitted on a non-admitted basis. The *Zürich* branch is primarily focused on Aviation and Space as well as life-reinsurance business.

Sirius International Managing Agency / Lloyd's Syndicate 1945

The Managing Agency obtained regulatory approval July 1st, 2014 and is 100% owned by SINT. The Managing Agency is responsible for the Syndicate.

Established in 2011 Sirius Syndicate 1945 is authorised to write a multitude of classes on both insurance and reinsurance basis while benefiting from Lloyd's extensive licenses and AA- security (S&P). Classes of business include Accident & Health, Casualty, Space and Energy Insurance.

A.7 Group transactions information

In January 2025, SINT solo and SGI Group participated in the wider SiriusPoint Group strategic initiative to repurchase all SiriusPoint common shares and warrants held by CM Bermuda Limited for an aggregate purchase price of \$733 million without external funding. SINT's contribution to this transaction amounted to approximately MSEK 1,634 (\$150 million). The transaction was completed by one part Group contribution, and one part extra dividends distribution of funds of available

unrestricted equity, distributable as of 31 December 2023, as set out in the latest annual accounts adopted at the annual general meeting of the company in 2024. Due considerations was taken to previous 2024 value transfers, and funds available pursuant to Chapter 17, section 3, first paragraph of the Swedish Companies Act.

In connection herewith, SGI by way of interim distribution and share repayment to SIUK2 for the above referenced amount completed the SGI Group contribution to this strategic and important milestone for SiriusPoint .

The CMIG transaction successfully closed on February 28, 2025. This marks the end for any further contribution from SINT in this regard. Following the announcement on February 28, 2025, CM Bermuda has no remaining ownership interest in SiriusPoint and ceases to have any representation on, or observer rights with respect to, Sirius Point's board of directors.

During the fourth quarter of 2025 SINT distributed approximately MSEK 1,030 to support the SPNT group termination of the \$200m Series B preference shares at the ultimate parent, SPNT Bermuda Ltd in February 2026.

During the fourth quarter of 2025 SINT expanded its short USD/long SEK hedging program with SiriusPoint Bermuda in the fourth quarter of 2025, increasing the notional amount from \$200m to \$600m. The hedge is thereby back at historical levels and it aligns with SINT's ongoing objective of mitigating foreign exchange exposures.

In December 2025, SINT renewed the group-internal quota share reinsurance agreement covering UWY (Underwriting Year) 2026, with SiriusPoint Bermuda Insurance Company Ltd (SBDA).

B. SYSTEM OF GOVERNANCE



B. System of Governance

B.1 General Information on the System of Governance

The solo and group governance structures are described in the solo SFCR.

The SPNT Group, headed by the Bermuda-based holding company SPNT has been subject to Solvency II equivalent group supervision by the Bermuda Monetary Authority (BMA) since 2016. The ultimate insurance undertaking within SPNT, SiriusPoint Bermuda Insurance Company Ltd, is classified as the designated insurer of the SPNT Group.

As a consequence of the BMA group requirements, a group governance structure was established at SPNT level in 2016. Four group key functions (Actuarial, Compliance, Internal Audit and Risk management) have been established at SPNT level in order to set up common processes and procedures as applicable, taking different regulatory frameworks into account. In addition, managers have been appointed with a SPNT Group responsibility for coordination of finance, underwriting, tax, legal and IT issues.

The SPNT Board of Directors (SPNT Board) has standing committees to assist in monitoring of performance, risks and governance of the group; Audit Committee, Compensation Committee, Governance and Nominating Committee, Investment Committee, and Risk and Capital Management Committee. Under the applicable requirements of the NYSE, each of the Audit, Compensation, and Governance and Nominating Committees consists exclusively of members who qualify as independent directors.

Group solvency is calculated both at SPNT Group level and SGI Group level.

The BMA initiated a group supervisory college in 2016, including supervisors from Bermuda, Sweden, New York and UK. In 2018 the college became operational with the signing of a Memorandum of Understanding. The BMA group supervision includes annual and quarterly group reporting such as financial statements, solvency, eligible capital, intra-group transactions, risk concentrations and retrocession as well as group financial condition report, loss reserve specialist opinions, and Solvency Self-Assessment (equivalent to the Solvency II ORSA).

SINT is subject to Solvency II Group supervision by the Swedish FSA with SGI as the ultimate holding company of the European (sub-) Group. SINT has established sound processes and procedures to comply with the group reporting requirements and produces an annual SGI Group ORSA. Group solvency is calculated annually and intra-group transactions are monitored continuously in order to capture any transaction above the threshold set by the Swedish FSA. The SGI Board and the Swedish FSA have approved that SINT is responsible for the Solvency II Group reporting package to the Swedish FSA.

Changes in the system of governance during the reporting year

Refer to the SINT solo SFCR.

Material transactions during the reporting period

There were no material transactions in the reporting year other than the ones describe under A.7.

B.2 Fit and proper requirements

The SINT Solvency II fit and proper procedures are described in the SINT solo SFCR. For other insurance companies in the SGI Group, local legislation applies. Board directors/members of SINT's owner companies are fit and proper tested by the Swedish FSA.

B.3 Risk management system

The Risk management system in SINT, the operating insurance company in the SGI Group, is described in the SINT solo SFCR. The SINT Risk Management function is also managing the SGI Group ORSA and monitoring risk at the SGI Group-wide level, and reporting an independent and comprehensive view of these risks.

The Head of the SINT Risk Management function is part of the Group risk management leadership team and assists the SPNT level Risk Management key function in coordination of risk management activities in the wider Group.

B.4 ORSA

The SGI Group ORSA process is integrated with the SINT Solo ORSA process, as described in the SINT solo ORSA, and focuses on group specific risks. The SINT Risk Management function manages the SGI Group ORSA process.

The SINT Risk Management function assists the SPNT level Risk Management key function in coordination of ORSA activities in the wider Group for the corresponding BMA requirement of undertaking a Group Solvency Self-Assessment (GSSA).

B.5 Internal control system

Every insurance undertaking of the SGI Group has an internal control system that is fit for each business and which is in compliance with local legislation. These systems include Boards of Directors (Boards), management, control functions, administrative and accounting procedures, and an internal control framework and appropriate reporting arrangements at all levels of the undertakings.

Strengthened internal control over the financial reporting procedures

The major insurance companies throughout the SPNT Group apply the same SOX internal control over the financial reporting procedures as described in the SINT solo SFCR. Major deficiencies are reported to the SPNT Audit Committee.

Management meetings

Management meetings as described above are carried out in the insurance companies and coordinated at SPNT Group level as appropriate.

Internal Framework

In order to ensure clear and well-structured governing documents, the SGI Group has an internal framework. The governing documents set out the principles, roles and responsibilities, main processes and procedures as well as reporting to Board and management for different areas of the business.

B.6 Internal Audit Function

Internal Audit assists Management and the Board in achieving corporate objectives and discharging their duties and responsibilities by bringing a systematic and disciplined approach to evaluating and improving the effectiveness of the SGI Group's risk management activities, internal controls, and governance processes. Internal Audit functions as an independent, objective assurance and advisory activity designed to add value and assist in improving operations. Internal Audit provides the Board with an independent appraisal function to assess the SGI Group's internal control and operating environment.

Internal Audit has the responsibility to:

- Develop a flexible annual audit plan using appropriate risk-based methodology, including any risks or control concerns identified by management, and submit that plan to the Board for review and confirmation. The plan shall be developed in consultation with the Global Head of Internal Audit (GHIA) as part of the annual SPNT Internal Audit plan.
- Implement the annual audit plan, as approved, including, and as appropriate, any special tasks or projects requested by Management, the GHIA and the Board.
- Maintain a professional audit staff with sufficient knowledge, skills, experience, and professional certifications to meet the requirements of this charter.
- Implement a quality assurance program by which the GHIA assures the operation of internal auditing activities and report the results to the Board.
- Perform advisory services, beyond Internal Audit's assurance services, to assist Management or the Board in meeting its objectives.
- Evaluate and assess significant merging/consolidating functions and new or changing services, processes, operations, and control processes coincident with their development, implementation, and/or expansion so as to ensure that the resulting control environment is appropriate as to design and operating effectiveness.
- Issue written reports at the conclusion of each internal audit engagement and distribute such reports to appropriate members of operating and Executive Management, as well as the GHIA. Internal Audit reports will include management's response and corrective action to be taken in regard to specific observations and recommendations.
- Follow up on management's corrective action to ensure that issues arising from recommendations arising from internal audits have been appropriately resolved.
- Issue periodic reports to the Board, the GHIA and Management summarizing results of audit activities.
- Keep the Board informed of emerging trends and best practices in internal auditing.
- Provide a list of significant measurement goals and results to the Board and GHIA.

- Assist in the investigation of significant suspected fraudulent activities within the SGI Group and notify the Board, and the GHIA of the results.
- Coordinate activities with the other members of the SPNT IA function, as well as external auditors and provide assistance as deemed necessary so as to best ensure an efficient audit and to allow for the maximum level of reliance on IA's work.
- Conduct, support and/or review investigations of potential violations of the Group's Code of Conduct.

B.7 Actuarial function

Refer to solo SFCR.

B.8 Outsourcing

SINT has an Outsourcing Policy to ensure that the development and implementation of any outsourcing activity is carried out in a rigorous and transparent way that maintains the interests of the company and sound internal control. The policy aims at governing the way SINT enters into outsourcing agreements and how these shall be monitored. The objective is to maintain the same internal control over the outsourced operations as if the operations were still performed in-house. SINT only outsources operations after careful and objective analysis. All potential outsourcing is assessed to assure compliance with the Outsourcing Policy and that relevant contracts are notified to the supervisory authority.

SINT has outsourced parts of the IT operations to a group internal service provider, as well as to an external IT service provider. Investment management and investment accounting system are outsourced to external providers who operate under the oversight of the Investment Committee as well as in accordance with the SINT Investment Guidelines. Several claims handling and underwriting arrangements have been set up with external providers.

B.9 Assessment of the adequacy of the system of governance

SINT is assessed to have an efficient system of governance that provides for sound and prudent management of the business. The system of governance is adapted to the nature, scale and complexity of the risks inherent in its business. The Board of Directors and management are well aware of and handle both risks inherent in the business and regulatory requirements. Key functions are sufficiently equipped in terms of their role in the organisation, resources and competence. Processes are in place for fit and proper assessments and management of outsourcing. The risk management system is well developed and the ORSA is an integral part of the strategic business cycle. The internal control system promotes segregation of responsibilities and effective transmission of information within the business. Segregation of responsibilities has been implemented in the operations in order to avoid conflicts of interest.

B.10 Any other material information

There is no other material information on the system of governance apart from what is described in the sections above.

C. RISK PROFILE



C. Risk Profile

C.1 Underwriting risk

Refer to the SINT solo SFCR.

C.2 Market Risk

Refer to the SINT solo SFCR.

C.3 Credit risk

Credit risk is the risk of incurring a financial loss due to counterparties failing to meet their financial obligations.

Material sources of credit risk stem from business ceded to reinsurers and from investment assets, further described below. Other minor sources of credit risk arise from amounts that are due (receivables) related to direct insurance, assumed and ceded reinsurance and from intermediaries.

Retrocession Credit Risk

Refer to SINT solo SFCR.

C.4 Liquidity risk

Refer to the SINT solo SFCR.

C.5 Operational risk

Refer to the SINT solo SFCR.

C.6 Other material risks

Refer to the SINT solo SFCR.

C.7 Risk Sensitivity

Additional Risk Sensitivity and Stress Testing of the most material risk categories in the aggregated perspective for the Solo and Group perspective is undertaken as part of the ORSA process.

C.8 Any other material information

There is no other material information regarding the risk profile.

D. VALUATION FOR SOLVENCY PURPOSES



D. Valuation for Solvency Purposes

D.1 Assets

The valuation principles applied to the assets are consistent with those used for IFRS with the following exceptions:

Property - Property, plant and equipment that are not measured at economic values should be re-measured at fair value for solvency purposes. The revaluation model under IFRS on Property, Plant and Equipment could be considered as a reasonable proxy for solvency purposes.

Participations – Participations are valued at the lower of cost or impaired value in IFRS. This is adjusted to Solvency II valuation for participations. For the SGI Group, the adjustment for this category mainly represents the deconsolidation of the Lloyd’s Syndicate S1945. Syndicates at Lloyd’s are not considered insurance companies but the fair value of the Corporate Member holding the Lloyd’s Syndicate is included as a strategic holding, according to EIOPA guidance. Although the Group is exposed to the underlying technical provisions of Lloyd’s Syndicate S1945, this exposure is reflected through the fair value of the Corporate Member participation. The Corporate Member fair value incorporates the expected net assets and future profitability of the syndicate, and therefore the syndicate’s technical provisions are not recognised separately at Group level in order to avoid double counting.

No valuation adjustment has been made to Other Assets (typically receivables and deposits to cedants) with an expected duration of one year or shorter; hence the valuation for Solvency II purpose equals the valuation used in the financial statements. Other Assets with an expected duration longer than one year are valued based on discounting of future expected cash flows, which is deemed to approximate fair value. Discounting is made with the EIOPA official interest rate curves.

Total adjustments before tax per main asset category are summarised in the table below (in MSEK). Please refer to section D.2 for details related to the adjustments for technical provisions.

Figure 1: Solvency II adjustments before tax per main asset category

Adjustment to assets	Solo		Group	
	2025	2024	2025	2024
Removal of DAC	-645	-562	-672	-675
Revaluation of reinsurance recoverable	-10,637	-11,098	-10,537	-10,888
Revaluation of property	83	78	1	0
Revaluation of participations	1799	1904	1,737	2,072
Discounting of deposits	-52	-73	-52	-73
Reversal of intangible assets	-1	0	-139	-196
Total adjustments before tax	-9,452	-9,751	-9,663	-9,760

D.2 Technical provisions

Refer to solo SFCR.

D.3 Other liabilities

No valuation adjustment has been made to Other Liabilities (typically payables, deposits from reinsurers and other provisions) with an expected duration of one year or shorter; hence the valuation for Solvency II purpose equals the valuation used in the financial statements. Other Liabilities with an expected duration longer than one year are valued based on discounting of future expected cash flows, which is deemed to approximate fair value. Discounting is made with the EIOPA official interest rate curves.

Pension benefit obligations are valued in accordance with IAS 19 for Solvency II purposes.

SINT's local ledger contains a safety reserve and other untaxed reserves not allowed under Solvency II. The safety reserve is in its entirety included in Assets over Liabilities at SGI Group, whereas other untaxed reserves are allocated to own funds 79,4% and 20,6% to deferred tax liabilities.

Total adjustments before tax per main liability category are summarised in the table below (in MSEK). Please refer to section D.2 for details related to the adjustments for technical provisions.

Figure 2: Solvency II adjustments before tax per main liability category

Adjustments to liabilities	Solo		Group	
	2025	2024	2025	2024
Revaluation of technical provisions	11,075	10,969	11,107	11,017
Discounting of deposits	242	515	242	517
Total adjustments before tax	11,317	11,484	11,349	11,534

D.4 Alternative methods for valuation

No alternative methods of valuation have been used.

D.5 Any other material information

There is no other material information about the valuation of Asset and Liabilities.

E. CAPITAL
MANAGEMENT



E. Capital Management

E.1 Own Funds

The SGI Group closely monitors available capital. The goal is to have an efficient and forward looking capital management process over longer periods of time/insurance cycle, allowing the SGI Group to write the business targeted by its business model. In the planning process, as well as on a quarterly basis, the capital impact from our underwriting and investment strategies are reviewed. The analysis shows that the SGI Group is adequately capitalised to support the medium-term planning process and that the SGI Group is capable of sustaining its business model also under both internal and external deviations from the view in the base plan. According to the ORSA analysis, the level of own funds is considered adequate to cater for both growth and adverse results without any further need for capital.

The basic own funds are comprised of tier 1 paid up capital, a tier 1 reconciliation reserve and a tier 3 amount equal to the value of net deferred tax assets. The majority of the net deferred tax assets are deemed to be not available at the SGI Group level. The reconciliation reserve is comprised of the excess of assets over liabilities based on Solvency II valuations, after applicable tax adjustments. The reconciliation reserve has also been adjusted with foreseeable dividends. The SGI Group has no ancillary own funds; hence the total basic own funds equals total available and eligible own funds.

For Group SCR calculations, the default Method 1 (accounting consolidation-based) has been used.

The details of the Own Funds composition are summarised below for the reporting period and for prior year, respectively (in MSEK). For further details, refer to the QRTs in Appendix 2.

Figure 3: Own Funds per year-end

Own funds 2025 12-31		Total C0010	Tier 1 - unrestricted C0020	Tier 3 C0050
Total basic own funds after deductions	R0290	8,276	8,266	10
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sectors and from the undertakings included via D&A)	R0560	8,276	8,266	10
Total eligible own funds to meet the minimum consolidated group SCR	R0570	8,266	8,266	
Consolidated Group SCR	R0590	4,522		
Minimum consolidated Group SCR	R0610	1,101		
Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)	R0630	183%		
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	751%		

Figure 4: Own Funds per prior year-end

Own funds 2024 12-31		Total	Tier 1 - unrestricted	Tier 3
		C0010	C0020	C0050
Total basic own funds after deductions	R0290	10,515	10,487	27
Total eligible own funds to meet the consolidated group SCR (excluding own funds from other financial sectors and from the undertakings included via D&A)	R0560	10,515	10,487	27
Total eligible own funds to meet the minimum consolidated group SCR	R0570	10,487	10,487	
Consolidated Group SCR	R0590	5,456		
Minimum consolidated Group SCR	R0610	1,385		
Ratio of Eligible own funds to the consolidated Group SCR (excluding other financial sectors and the undertakings included via D&A)	R0630	193 %		
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	757 %		

The group's ratio of eligible own funds to the solvency capital requirement was 183% per 2025 Q4 (193% per 2024 Q4). The ratio of total eligible own funds to the minimum capital requirement was 751% per 2025 Q4 (757% per 2024 Q4).

E.2 Solvency Capital Requirement and Minimum Capital Requirement

The regulatory Group SCR standard formula is calculated based on the Solvency II standard formula for all risk categories. The accounting consolidation basis is applied. Hence, the minimum consolidated Group SCR is equal to the sum of the MCRs for the participating insurance or reinsurance undertakings, i.e. equal to SINT's MCR.

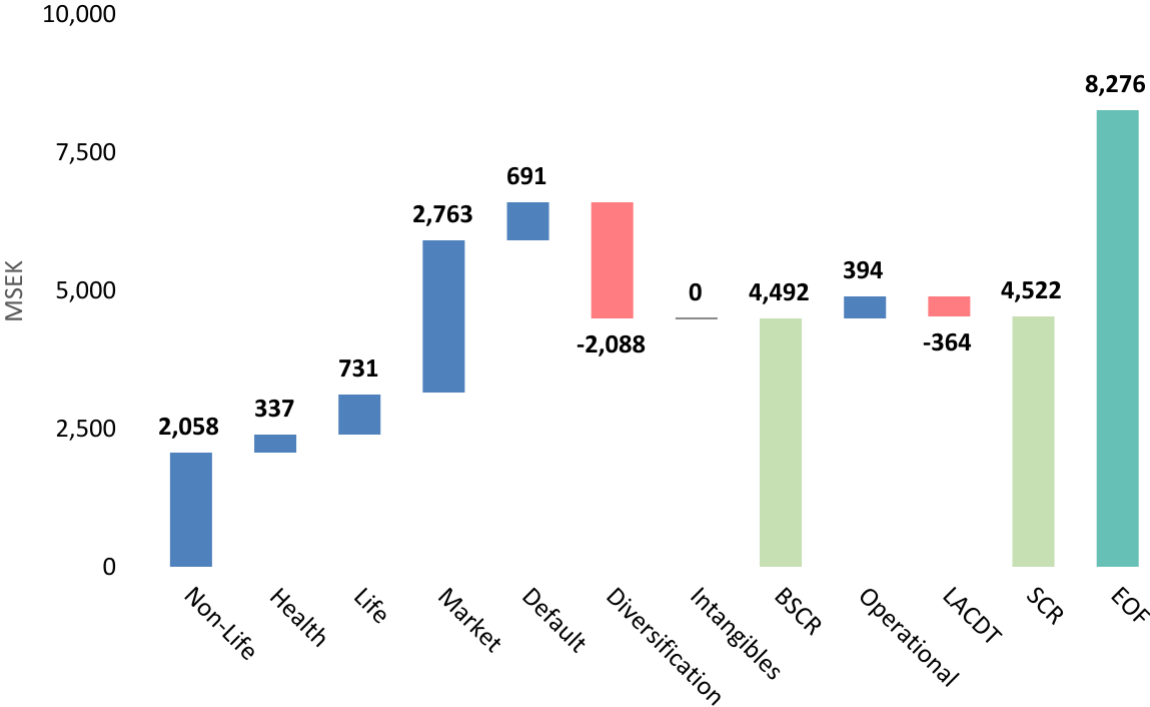
The SGI Group SCR at 2025 Q4 is MSEK 4,522 (2024 Q4: MSEK 5,456). The minimum consolidated Group SCR is MSEK 1,101 (2024 Q4: MSEK 1,385). The SGI Group is not required to hold a capital add-on in addition to the SGI Group SCR.

SGI Group has from the start acknowledged the full impact of the Solvency II standard formula and does not apply any of the transitional measures that could have decreased the solvency requirement to a lower level during a transitional period. SGI Group's application of the standard formula does not use any undertaking-specific parameters, and the regulator has not requested SGI Group to do so. The application of the standard formula uses simplifications, consistent with the principle of proportionality. Articles 89 – 112 specify different possible simplifications when applying the standard formula. SGI Group applies simplifications for Article 91 "Simplified calculation of the capital requirement for life mortality risk", Article 94 "Simplified calculation of the capital requirement for life-

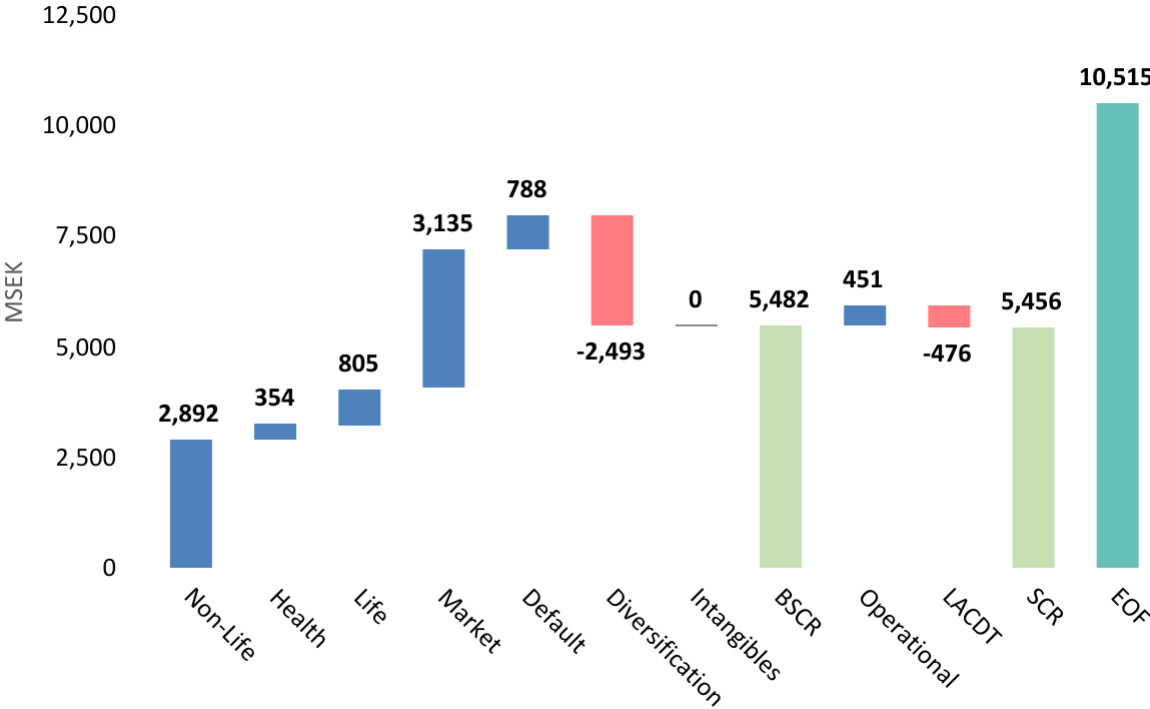
expense risk”, Article 96 “Simplified calculation of the capital requirement for life-catastrophe risk” and Article 107 “Simplifications - risk mitigation for reinsurance or securitisation”.

Split by risk module to which SGI Group has exposure, the SGI Group SCR is based on the following components (MSEK):

Figure 5: Group SCR and Eligible Own Funds charts
Group SCR and Eligible Own Funds: 2025



Group SCR and Eligible Own Funds prior year: 2024



The SGI Group Solvency Capital Requirement has decreased by MSEK 934 (17%) to MSEK 4,522 over the reporting period from 4Q 2024 to 4Q 2025.

The main drivers are the decrease in Market risk and a decrease in Non-life underwriting risk. The market risk decrease was driven by the two dividend transactions of about MSEK 1,634 and MSEK 1,030. Non-life underwriting risk was driven by a decrease in Reserve risk due to improved Reserve LoB allocation.

E.3 Use of the duration-based equity risk sub-module in the calculation of the SCR

SINT and the SGI Group do not use the duration-based equity risk sub-module in the calculation of the SCR.

E.4 Differences between the standard formula and any internal model used

SINT and the SGI Group do not use an approved internal model.

E.5 Non-compliance with the MCR and non-compliance with the SCR

SINT has been in full compliance with the MCR and the SCR requirements during the reporting period. SGI Group has been in full compliance with the minimum consolidated Group SCR and the SGI Group SCR requirements during the reporting period.

E.6 Any other material information

SINT and SGI Group consider all material information on the capital management of the company to have been discussed in other sections.

Method 1 or 2 used for group solvency calculation

For SGI Group SCR calculations, the default Method 1 (accounting consolidation-based) was used.

Fungibility and Transferability of Own Funds

The own funds at SGI Group level discussed in section E.1 above were assessed against restrictions on the fungibility and transferability of own funds that may exist as a consequence of the underlying nature of own funds elements and of the legal and regulatory environments in which the undertakings of the SGI Group operate. Total own funds are reduced by MSEK 2,919 due to fungibility and transferability constraints related to net deferred tax assets at SGI Group level (MSEK 1,692), and the Swedish safety reserve in SINT (MSEK 1,227).

Consolidated Group SCR

The full amount of the SGI Group SCR is calculated based on the basis of consolidated data referred to in Article 335(1)(a) of the Delegated Acts Regulation.

Material sources of group diversification benefits

The main sources of SGI Group diversification benefits are recognised in market risk and non-life risk.

Market risk benefits at SGI Group level are driven by the treatment of subsidiaries in the solo and Group calculations. In the solo calculations subsidiaries are treated as equity risk, hence the equity risk category includes the volatility from all risk categories in respective subsidiary's business. In the SGI Group SCR, the risk from the subsidiaries are consolidated into respective Group risk area, leaving only the other equity investments as equity risk exposure. Non-life risk benefits stem from the SGI Group portfolio being diversified between lines of business and geographical regions.

Additional voluntary information

All relevant information is considered to have been discussed in other sections above.

Glossary of Terms and Abbreviations

BMA	Bermuda Monetary Authority
CEO	Chief Executive Officer
EEA	European Economic Area
EU	European Union
GHIA	Global Head of Internal Audit
GSSA	Group Solvency Self-Assessment
IA	Internal Audit
IAS 19	International Accounting Standard 19 (rule concerning employee benefits under the IFRS)
IFRS	International Financial Reporting Standards
MAS	Monetary Authority of Singapore
MCR	Minimum Capital Requirement
MSEK	Million Swedish Crowns
ORSA	Own Risk and Solvency Assessment
QRT	Quantitative Reporting Template
QS	Quota Share
S&P	S&P Global Ratings
SCR	Solvency Capital Requirement
SEK	Swedish Crowns
SFCR	Solvency and Financial Condition Report
SFSA	The Swedish Financial Supervisory Authority – Finansinspektionen
SIG	Sirius Group International S.à r.l.
SINT	SiriusPoint International Försäkringsaktiebolag (publ), in English SiriusPoint International Insurance Corporation
SPNT	SiriusPoint Ltd.

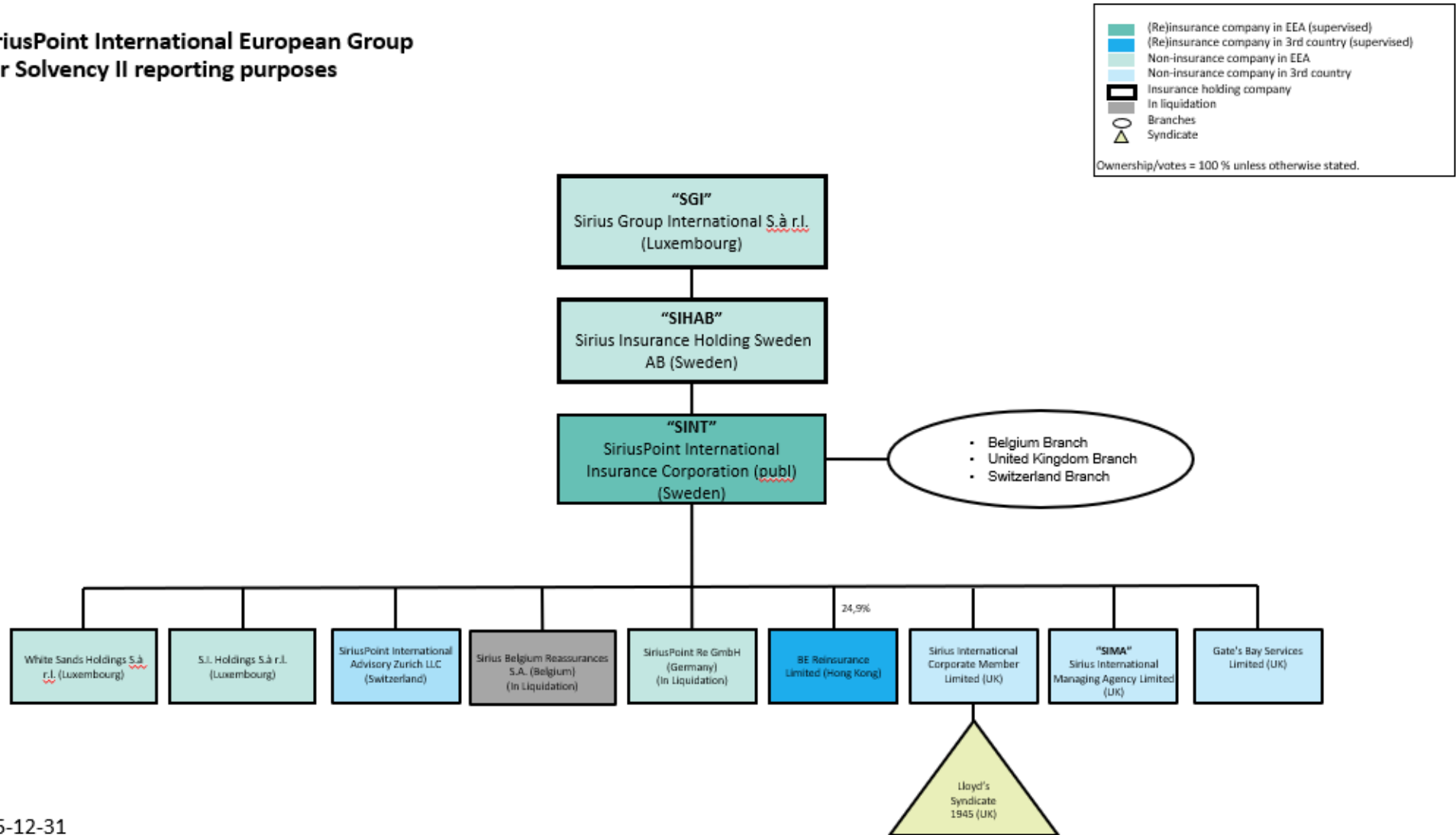
Appendices

APPENDICES



Appendix - Group Legal and Organisational Structure

SiriusPoint International European Group For Solvency II reporting purposes



Appendix - SFCR Group Quantitative Reporting Templates

All amounts in SEK '000

Appendix - SFCR Group Quantative Reporting Templates

All amounts in SEK '000

General information

Participating undertaking name	SiriusPoint International Försäkringsaktiebolag (publ)
Group identification code	LEI/4GQQ1LC5PZ0OUD5AO806
Name of the group	Sirius Group International S.à r.l.
Country of the group supervisor	(SE) SWEDEN
Sub-group information	(2) 2 - Sub-group information
Language of reporting	(en) English
Reporting reference date	2025-12-31
Currency used for reporting	(SEK) SEK
Accounting standards	(2) 2 - Local GAAP
Method of Calculation of the group SCR	(1) 1 - Standard formula
Use of group specific parameters	(2) 2 - Don't use group specific parameters
Ring-fenced funds	(2) 2 - Not reporting activity by RFF
Method of group solvency calculation	(1) 1 - Method 1
Matching adjustment	(2) 2 - No use of matching adjustment
Volatility adjustment	(2) 2 - No use of volatility adjustment
Transitional measure on the risk-free interest rate	(2) 2 - No use of transitional measure on the risk-free interest rate
Transitional measure on technical provisions	(2) 2 - No use of transitional measure on technical provisions

List of reported templates

Template Code - Template name
S.02.01 - Balance Sheet
S.05.01 - Premiums, claims and expenses by line of business
S.05.02 - Premiums, claims and expenses by country
S.23.01 - Own funds
S.25.01 - Solvency Capital Requirement - for groups on Standard Formula
S.32.01 - Undertakings in the scope of the group

S.02.01

Balance sheet

		Solvency II value	
		C0010	
Assets	Goodwill	R0010	----
	Deferred acquisition costs	R0020	----
	Intangible assets	R0030	
	Deferred tax assets	R0040	1 702 301
	Pension benefit surplus	R0050	63 852
	Property, plant & equipment held for own use	R0060	12 581
	Investments (other than assets held for index-linked and unit-linked contracts)	R0070	10 473 621
	Property (other than for own use)	R0080	
	Holdings in related undertakings, including participations	R0090	3 054 289
	Equities	R0100	0
	Equities - listed	R0110	0
	Equities - unlisted	R0120	0
	Bonds	R0130	7 214 955
	Government Bonds	R0140	2 205 865
	Corporate Bonds	R0150	3 988 492
	Structured notes	R0160	
	Collateralised securities	R0170	1 020 598
	Collective Investments Undertakings	R0180	133 747
	Derivatives	R0190	70 630
	Deposits other than cash equivalents	R0200	
	Other investments	R0210	
	Assets held for index-linked and unit-linked contracts	R0220	
	Loans and mortgages	R0230	
	Loans on policies	R0240	
	Loans and mortgages to individuals	R0250	
	Other loans and mortgages	R0260	
	Reinsurance recoverables from:	R0270	10 258 023
	Non-life and health similar to non-life	R0280	10 238 126
	Non-life excluding health	R0290	9 500 412
	Health similar to non-life	R0300	737 714
	Life and health similar to life, excluding health and index-linked and unit-linked	R0310	19 897
	Health similar to life	R0320	
	Life excluding health and index-linked and unit-linked	R0330	19 897
	Life index-linked and unit-linked	R0340	
	Deposits to cedants	R0350	801 572
	Insurance and intermediaries receivables	R0360	4 253 564
	Reinsurance receivables	R0370	3 014 819
	Receivables (trade, not insurance)	R0380	6 239 082
	Own shares (held directly)	R0390	
	Amounts due in respect of own fund items or initial fund called up but not yet paid in	R0400	
	Cash and cash equivalents	R0410	1 176 539
	Any other assets, not elsewhere shown	R0420	97842
	Total assets	R0500	38 093 796

		Solvency II value	
		C0010	
Liabilities	Technical provisions - non-life	R0510	13 434 523
	Technical provisions - non-life (excluding health)	R0520	12 376 847
	Technical provisions calculated as a whole	R0530	
	Best Estimate	R0540	12 044 931
	Risk margin	R0550	331 916
	Technical provisions - health (similar to non-life)	R0560	1 057 676
	Technical provisions calculated as a whole	R0570	
	Best Estimate	R0580	1 038 990
	Risk margin	R0590	18 686
	Technical provisions - life (excluding index-linked and unit-linked)	R0600	319 465
	Technical provisions - health (similar to life)	R0610	
	Technical provisions calculated as a whole	R0620	
	Best Estimate	R0630	
	Risk margin	R0640	
	Technical provisions - life (excluding health and index-linked and unit-linked)	R0650	319 465
	Technical provisions calculated as a whole	R0660	
	Best Estimate	R0670	231 008
	Risk margin	R0680	88 457
	Technical provisions - index-linked and unit-linked	R0690	
	Technical provisions calculated as a whole	R0700	
	Best Estimate	R0710	
	Risk margin	R0720	
	Other technical provisions	R0730	----
	Contingent liabilities	R0740	
	Provisions other than technical provisions	R0750	
	Pension benefit obligations	R0760	
	Deposits from reinsurers	R0770	3 623 922
	Deferred tax liabilities	R0780	
	Derivatives	R0790	13 349
	Debts owed to credit institutions	R0800	
	Financial liabilities other than debts owed to credit institutions	R0810	
	Insurance & intermediaries payables	R0820	
	Reinsurance payables	R0830	6 544 283
	Payables (trade, not insurance)	R0840	2 844 338
	Subordinated liabilities	R0850	
	Subordinated liabilities not in Basic Own Funds	R0860	
	Subordinated liabilities in Basic Own Funds	R0870	
	Any other liabilities, not elsewhere shown	R0880	119 034
	Total liabilities	R0900	26 898 914
	Excess of assets over liabilities	R1000	11 194 882

S.05.02.04

Premiums, claims and expenses by country

S.05.02.04.02

Top 5 countries (by amount of gross premiums written) - non-life obligations

		Home Country	Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations	Country (by amount of gross premiums written) - non-life obligations	Total Top 5 and home country		
		C0080	C0090	C0090	C0090	C0090	C0090	C0140		
		R0010	(GB) UNITED KINGDOM	(US) UNITED STATES	(IN) INDIA	(CH) SWITZERLAND	(FR) FRANCE			
Premiums written	Gross - Direct Business	R0110	978 660	3 772 405	989 507		52 030	34 037	5 826 639	
	Gross - Proportional reinsurance accepted	R0120	9 320	548 854	600 063	408 156	242 598	124 567	1 933 558	
	Gross - Non-proportional reinsurance accepted	R0130	5 154	166 382	28 438	-	20 254	52 115	105 928	337 763
	Reinsurers' share	R0140	694 611	2 625 729	1 103 382	208 912	167 407	141 619	4 941 660	
	Net	R0200	298 523	1 861 912	514 626	178 990	179 336	122 913	3 156 300	
Premiums earned	Gross - Direct Business	R0210	953 453	3 203 475	933 266		59 752	33 221	5 183 167	
	Gross - Proportional reinsurance accepted	R0220	13 653	470 816	649 324	442 990	242 765	91 595	1 911 143	
	Gross - Non-proportional reinsurance accepted	R0230	6 320	137 634	30 918	-	15 750	53 310	108 668	321 100
	Reinsurers' share	R0240	716 386	2 173 895	1 097 518	230 609	167 473	126 063	4 511 964	
	Net	R0300	257 040	1 638 030	515 990	196 631	188 354	107 401	2 903 446	
Claims incurred	Gross - Direct Business	R0310	842 793	1 471 106	517 047		18 880	11 362	2 861 188	
	Gross - Proportional reinsurance accepted	R0320	8 739	276 780	494 300	343 180	114 466	111 871	1 349 336	
	Gross - Non-proportional reinsurance accepted	R0330	77 061	82 103	-	19 500	10 086	26 068	110 391	286 209
	Reinsurers' share	R0340	765 136	1 274 247	686 972	171 311	105 850	151 564	3 155 080	
	Net	R0400	163 457	555 742	304 875	181 955	53 564	82 060	1 341 653	
Expenses incurred	R0550	115 066	633 592	223 712	56 816	102 519	47 480	1 179 185		
Balance - other technical expenses/income	R1210	---	---	---	---	---	---	---		
Total technical expenses	R1300	---	---	---	---	---	---	1 179 185		

S.05.02.04.05

Top 5 countries (by amount of gross premiums written) - life obligations

		Home Country	Country (by amount of gross premiums written) - life obligations	Country (by amount of gross premiums written) - life obligations	Country (by amount of gross premiums written) - life obligations	Country (by amount of gross premiums written) - life obligations	Country (by amount of gross premiums written) - life obligations	Total Top 5 and home country	
		C0220	C0230	C0230	C0230	C0230	C0230	C0280	
		R0010	(IN) India	(MX) Mexico	(GB) United Kingdom	(BR) Brazil	(CO) Columbia		
Premiums written	Gross	R1410	527	512 916	301 751	122 140	47 181	28 653	1 013 168
	Reinsurers' share	R1420		588					588
	Net	R1500	527	512 328	301 751	122 140	47 181	28 653	1 012 580
Premiums earned	Gross	R1510	499	527 775	140 126	79 973	42 146	24 572	815 091
	Reinsurers' share	R1520		588					588
	Net	R1600	499	527 187	140 126	79 973	42 146	24 572	814 503
Claims incurred	Gross	R1610	93	467 916	119 951	62 855	29 019	15 194	695 028
	Reinsurers' share	R1620		1 896					1 896
	Net	R1700	93	466 020	119 951	62 855	29 019	15 194	693 132
Expenses incurred	R1900	76	36 819	13 536	4 346	12 335	2 954	70 066	
Balance - other technical expenses/income	R2510	---	---	---	---	---	---	---	
Total technical expenses	R2600	---	---	---	---	---	---	70 066	
Total amount of surrenders	R2700								

S.23.01

Own funds

			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3
			C0010	C0020	C0030	C0040	C0050
Basic own funds before deduction for participations in other financial sector	Ordinary share capital (gross of own shares)	R0010	230	230	----	----	----
	Non-available called but not paid in ordinary share capital to be deducted at group level	R0020			----	----	----
	Share premium account related to ordinary share capital	R0030			----	----	----
	Initial funds, members' contributions or the equivalent basic own - fund item for mutual and mutual-type undertakings	R0040					
	Subordinated mutual member accounts	R0050		----			
	Non-available subordinated mutual member accounts to be deducted at group level	R0060		----			
	Surplus funds	R0070			----	----	----
	Non-available surplus funds to be deducted at group level	R0080			----	----	----
	Preference shares	R0090		----			
	Non-available preference shares to be deducted at group level	R0100		----			
	Share premium account related to preference shares	R0110		----			
	Non-available share premium account related to preference shares to be deducted at group level	R0120		----			
	Reconciliation reserve	R0130	8 265 302	8 265 302	----	----	----
	Subordinated liabilities	R0140		----			
	Non-available subordinated liabilities to be deducted at group level	R0150		----			
	An amount equal to the value of net deferred tax assets	R0160	1 702 301	----	----	----	1 702 301
	The amount equal to the value of net deferred tax assets not available to be deducted at group level	R0170	1 692 279	----	----	----	1 692 279
	Other own fund items approved by the supervisory authority as basic own funds not specified above	R0180					
	Non-available own funds related to other own funds items approved by supervisory authority to be deducted	R0190					
	Minority interests at group level	R0200					
Non-available minority interests to be deducted at group level	R0210						

Reconciliation reserve

		C0060	
Reconciliation reserve	Excess of assets over liabilities	R0700	11 194 881
	Own shares (held directly and indirectly)	R0710	
	Foreseeable dividends, distributions and charges	R0720	
	Other basic own fund items	R0730	1 702 531
	Adjustment for restricted own fund items in respect of matching adjustment portfolios and ring-fenced funds	R0740	
	Other non-available own funds	R0750	1 227 048
		R0760	8 265 302
Expected profits	Expected profits included in future premiums (EPIFP) - Life business	R0770	54 600
	Expected profits included in future premiums (EPIFP) - Non-life business	R0780	840 036
Total Expected profits included in future premiums (EPIFP)		R0790	894 636

			Total	Tier 1 - unrestricted	Tier 1 - restricted	Tier 2	Tier 3	
			C0010	C0020	C0030	C0040	C0050	
Own funds from the financial statements that should not be represented by the reconciliation reserve and do not meet the criteria to be classified as Solvency II own funds	Deductions	R0220		----	----	----	----	
	Deductions for participations in other financial undertakings, including non-regulated undertakings carrying out financial activities	R0230						
	whereof deducted according to art 228 of the Directive 2009/138/EC	R0240					----	
	Deductions for participations where there is non-availability of information (Article 229)	R0250						
	Deduction for participations included via Deduction and Aggregation method when a combination of methods is used	R0260						
	Total of non-available own funds to be deducted	R0270	1 692 279				1 692 279	
	Total deductions	R0280	1 692 279				1 692 279	
	Total basic own funds after deductions	R0290	8 275 554	8 265 532			10 022	
	Ancillary own funds	Unpaid and uncalled ordinary share capital callable on demand	R0300		----	----		----
		Unpaid and uncalled initial funds, members' contributions or the equivalent basic own fund item for mutual and mutual - type undertakings, callable on demand	R0310		----	----		----
		Unpaid and uncalled preference shares callable on demand	R0320		----	----		
		A legally binding commitment to subscribe and pay for subordinated liabilities on demand	R0330		----	----		
		Letters of credit and guarantees under Article 96(2) of the Directive 2009/138/EC	R0340		----	----		----
		Letters of credit and guarantees other than under Article 96(2) of the Directive 2009/138/EC	R0350		----	----		
		Supplementary members calls under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0360		----	----		----
		Supplementary members calls - other than under first subparagraph of Article 96(3) of the Directive 2009/138/EC	R0370		----	----		
		Non available ancillary own funds to be deducted at group level	R0380		----	----		
		Other ancillary own funds	R0390		----	----		
		Total ancillary own funds	R0400		----	----		
	Own funds of other financial sectors	Credit institutions, investment firms, financial institutions, alternative investment fund managers, UCITS management companies	R0410					----
Institutions for occupational retirement provision		R0420						
Non-regulated undertakings carrying out financial activities		R0430					----	
Total own funds of other financial sectors		R0440						
Own funds when using the Deduction and Aggregation method (D&A), exclusively or in combination with method 1		Own funds aggregated when using the Deduction and Aggregation method and combination of methods	R0450					
		Own funds aggregated when using the Deduction and Aggregation method and combination of methods net of IGT	R0460					
		Total available own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A method)	R0520	8 275 554	8 265 532			10 022
	Total available own funds to meet the minimum consolidated group SCR	R0530	8 265 532	8 265 532			----	
	Total eligible own funds to meet the consolidated part of the group SCR (excluding own funds from other financial sectors and own funds from undertakings included via D&A method)	R0560	8 275 554	8 265 532			10 022	
	Total eligible own funds to meet the minimum consolidated group SCR	R0570	8 265 532	8 265 532			----	
Minimum consolidated Group SCR	R0610	1 101 247	----	----	----	----		
Ratio of Eligible own funds to Minimum Consolidated Group SCR	R0650	751%	----	----	----	----		
Total eligible own funds to meet the total group SCR (including own funds from other financial sector and from the undertakings included via D&A)	R0660	8 275 554	8 265 532			10 022		
Total Group SCR	R0680	4 521 652	----	----	----	----		
Ratio of Total Eligible own funds to Total group SCR - ratio including other financial sectors and the undertakings included via D&A	R0690	183%	----	----	----	----		

S.25.01.21

Solvency Capital Requirement - for undertakings on Standard Formula

S.25.01.21.01

Basic Solvency Capital Requirement

		Gross solvency capital requirement	Simplifications
		C0110	C0120
Market risk	R0010	2 763 137	None
Counterparty default risk	R0020	690 669	----
Life underwriting risk	R0030	730 890	Mortality risk, Life expense risk, Life catastrophe risk
Health underwriting risk	R0040	336 996	None
Non-life underwriting risk	R0050	2 057 595	None
Diversification	R0060	-2 087 212	----
Intangible asset risk	R0070	0	----
Basic Solvency Capital Requirement	R0100	4 492 075	----

S.25.01.21.03

Basic solvency capital requirement (USP)

		USP
		C0090
Life underwriting risk	R0030	N/A
Health underwriting risk	R0040	N/A
Non-life underwriting risk	R0050	N/A

S.25.01.21.02

Calculation of Solvency Capital Requirement

		Value
		C0100
Operational risk	R0130	393 557
Loss-absorbing capacity of technical provisions	R0140	
Loss-absorbing capacity of deferred taxes	R0150	- 363 980
Capital requirement for business operated in accordance with Art. 4 of Directive 2003/41/EC	R0160	
Solvency capital requirement excluding capital add-on	R0200	4 521 652
Capital add-on already set	R0210	
of which, capital add-ons already set - Article 37 (1) Type a	R0211	
of which, capital add-ons already set - Article 37 (1) Type b	R0212	
of which, capital add-ons already set - Article 37 (1) Type c	R0213	
of which, capital add-ons already set - Article 37 (1) Type d	R0214	
Solvency Capital Requirement	R0220	4 521 652
Other information on SCR		
Capital requirement for duration-based equity risk sub-module	R0400	
Total amount of Notional Solvency Capital Requirements for remaining part	R0410	
Total amount of Notional Solvency Capital Requirements for ring-fenced funds	R0420	
Total amount of Notional Solvency Capital Requirements for matching adjustment portfolios	R0430	
Diversification effects due to RFF nSCR aggregation for article 304	R0440	
Minimum consolidated group solvency capital requirement	R0470	1 101 247
Information on other entities		
Capital requirement for other financial sectors (Non-insurance capital requirements)	R0500	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Credit institutions, investment firms and financial institutions, alternative investment funds managers, UCITS management companies	R0510	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Institutions for occupational retirement provisions	R0520	
Capital requirement for other financial sectors (Non-insurance capital requirements) - Capital requirement for non-regulated undertakings carrying out financial activities	R0530	
Capital requirement for non-controlled participation	R0540	
Capital requirement for residual undertakings	R0550	
Capital requirement for collective investment undertakings or investments packaged as funds	R0555	
Overall SCR		
SCR for undertakings included via D&A method	R0560	
Total group solvency capital requirement	R0570	4 521 652

S.32.01.04

Undertakings in the scope of the group

Identification code and type of code of the undertaking	Country	Legal name of the undertaking	Type of undertaking	Legal form	Category (mutual/non mutual)	Supervisory Authority	Criteria of influence						Inclusion in the scope of group supervision		Group solvency calculation
							% capital share	% used for the establishment of consolidated accounts	% voting rights	Other criteria	Level of influence	Proportional share used for group solvency calculation	YES/NO	Date of decision if art. 214 is applied	Method used and under method 1, treatment of the undertaking
C0020	C0010	C0040	C0050	C0060	C0070	C0080	C0180	C0190	C0200	C0210	C0220	C0230	C0240	C0250	C0260
LEI2138002FTUPFGPH3J11	(GB) UNITED KINGDOM	Lloyd's Syndicale 1945	(99) 99 - Other		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	0%	(4) 4 - Not included in the scope (art. 214 c)	2015-12-31	(9) 9 - No inclusion in the scope of group supervision as defined in Art. 214 Directive 2009/138/EC
LEI4GQQ1LC5P20OUDSAO806	(SE) SWEDEN	SiriusPoint International Försäkringsaktiebolag (publ)	(2) 2 - Non-Life undertakings	försäkringsaktiebolag	(2) 2 - Non-mutual	Finansinspektionen (Swedish Supervisory Authority)	100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
LEI549300YKFZK5V6TZG24	(LU) LUXEMBOURG	Sirius Group International S.à r.l.	(5) 5 - Insurance holding company as defined in Art. 212§ [f] of Directive 2009/138/EC		(2) 2 - Non-mutual								(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
LEI5493001HU57XB9L8PQ58	(LU) LUXEMBOURG	S.I. Holdings (Luxembourg) S.à r.l.	(99) 99 - Other		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
SC/B 130.287	(LU) LUXEMBOURG	White Sands Holdings (Luxembourg) S.à r.l.	(99) 99 - Other		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
SC/CHE-135.555.500	(CH) SWITZERLAND	SiriusPoint International Advisory Zurich LLC	(10) 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
SC/HRB 22404	(DE) GERMANY	SiriusPoint Re GmbH	(10) 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
SC/0418852532	(BE) BELGIUM	Sirius Belgium Reassurances S.A. (in liquidation)	(99) 99 - Other		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
SC/07630350	(GB) UNITED KINGDOM	Sirius International Corporate Member Limited	(99) 99 - Other		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(3) 3 - Method 1: Adjusted equity method
SC/13956472	(GB) UNITED KINGDOM	SiriusPoint Gates Bay	(99) 99 - Other		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
SC/556635-9724	(SE) SWEDEN	Sirius Insurance Holding Sweden AB	(5) 5 - Insurance holding company as defined in Art. 212§ [f] of Directive 2009/138/EC		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation
SC/63299925	(HK) HONG KONG	BE Reinsurance Ltd.	(3) 3 - Reinsurance undertakings		(2) 2 - Non-mutual	HK Insurance Authority	24.9%	24.9%	24.9%		(1) 1 - Dominant	0%	(3) 3 - Not included in the scope (art. 214 b)	2022-04-14	(9) 9 - No inclusion in the scope of group supervision as defined in Art. 214 Directive 2009/138/EC
SC/8536887	(GB) UNITED KINGDOM	Sirius International Managing Agency Limited	(10) 10 - Ancillary services undertaking as defined in Article 1 (53) of Delegated Regulation (EU) 2015/35		(2) 2 - Non-mutual		100%	100%	100%		(2) 2 - Significant	100%	(1) 1 - Included in the scope		(1) 1 - Method 1: Full consolidation