

# REVISED ITS ON DISCLOSURE TEMPLATES FOR SUPERVISORY AUTHORITIES

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## Background

- ITS were adopted in 2015.
- The Directive requires supervisors to disclose information on the application of Solvency II in their market.
- The Delegated Regulation specifies the content of the disclosure (Annex XXI).
- ITS specify templates for the disclosure.
- Since then, the Solvency II framework has undergone some changes, which is why the ITS are now being revised.

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## Overview of the Disclosure Templates (Annex I)

- **Template A** covers aggregated data on undertakings, including *for example* market structure, cross-border business, and key Solvency II figures.
- **Template B** focuses on groups, such as their solvency position, internal model use, and other elements of group supervision.
- **Template C** reports supervisory activities, including inspections, internal model processes, and other supervisory actions carried out by NSAs.
- **Template D** contains qualitative information on the supervisory authority, such as its organisational structure, supervisory processes, and approval criteria.

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## Key differences compares to the former ITS

- New rows added to capture updates from the revised Delegated Regulation (**Annex I**).
  - For example, the number of undertakings and groups which apply proportionality measures.
- Corrections and updates to definitions and references in several cells (**Annex II**), for example:
  - deletion of the reference to matching portfolios (cell AS20);
  - updated definition of the number of on-site inspections (cell B2a).
- Addition, deletion and amendment of rows (e.g. Articles 51(2), sub paragraph3 concerning a transitional period ending in 2020) – **Annex III**.



# THANK YOU!

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