

# Loss Run Report

Report Run Date : 24 Apr 2025

**Disclaimer :** The establishment of a claim reserve does not constitute an admission of any liability on the part of the insured or the insurer, nor does it guarantee that any payment is or will be due from the insured or from the insurer under the policy.

| Report Filters |                               |
|----------------|-------------------------------|
| Report Name    | Loss Run Report               |
| User Name      | Lucia_Bacha@swissre.com       |
| Currency       | EUR                           |
| FX Rate Type   | DQ - YTD average quarter rate |

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| Summary by Inception Year |          |                     |                   |                |                    |                     |                   |                       |               |                         |
|---------------------------|----------|---------------------|-------------------|----------------|--------------------|---------------------|-------------------|-----------------------|---------------|-------------------------|
| Inception Year            | Currency | Total Claims Closed | Total Claims Open | Indemnity Paid | Total Expense Paid | Total Paid incl Rec | Indemnity Reserve | Total Expense Reserve | Total Reserve | Total Incurred incl Rec |
| 2023                      | EUR      | 0                   | 1                 | 0              | 280                | 280                 | 14,633            | 0                     | 14,633        | 14,913                  |
| 2024                      | EUR      | 0                   | 0                 | 0              | 0                  | 0                   | 0                 | 0                     | 0             | 0                       |
| 2025                      | EUR      | 1                   | 0                 | 0              | 0                  | 0                   | 0                 | 0                     | 0             | 0                       |
| Total                     | EUR      | 1                   | 1                 | 0              | 280                | 280                 | 14,633            | 0                     | 14,633        | 14,913                  |

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| Summary By Insured & Policy |                     |                                       |               |          |          |                     |                   |                |              |                     |                   |                       |               |                         |
|-----------------------------|---------------------|---------------------------------------|---------------|----------|----------|---------------------|-------------------|----------------|--------------|---------------------|-------------------|-----------------------|---------------|-------------------------|
| Loss Country                | Inception Year      | Insured Name                          | Policy Id     | SR Share | Currency | Total Claims Closed | Total Claims Open | Indemnity Paid | Expense Paid | Total Paid incl Rec | Indemnity Reserve | Total Expense Reserve | Total Reserve | Total Incurred incl Rec |
| France                      | 2025                | GRAND PORT MARITIME DE LA GUYANE EPIC | P152097.01-02 | 35%      | EUR      | 1                   | 0                 | 0              | 0            | 0                   | 0                 | 0                     | 0             | 0                       |
|                             | France Total        |                                       |               |          |          | 1                   | 0                 | 0              | 0            | 0                   | 0                 | 0                     | 0             | 0                       |
| French Guiana               | 2024                | GRAND PORT MARITIME DE LA GUYANE EPIC | P152097.02-01 | 35%      | EUR      | 0                   | 0                 | 0              | 0            | 0                   | 0                 | 0                     | 0             | 0                       |
|                             | French Guiana Total |                                       |               |          |          | 0                   | 0                 | 0              | 0            | 0                   | 0                 | 0                     | 0             | 0                       |
| French Guyana               | 2023                | GRAND PORT MARITIME DE LA GUYANE EPIC | P152097.01-00 | 35%      | EUR      | 0                   | 1                 | 0              | 280          | 280                 | 14,633            | 0                     | 14,633        | 14,913                  |
|                             | French Guyana Total |                                       |               |          |          | 0                   | 1                 | 0              | 280          | 280                 | 14,633            | 0                     | 14,633        | 14,913                  |
| Total                       |                     |                                       |               |          | EUR      | 1                   | 1                 | 0              | 280          | 280                 | 14,633            | 0                     | 14,633        | 14,913                  |

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| Raw Data      |                |          |                                       |                 |              |                      |  |          |                |              |                     |                   |                       |               |                         |
|---------------|----------------|----------|---------------------------------------|-----------------|--------------|----------------------|--|----------|----------------|--------------|---------------------|-------------------|-----------------------|---------------|-------------------------|
| Policy Id     | Inception Year | SR Share | Insured Name                          | Insured Country | Claim Number | Claim Status Current | Loss Description   | Currency | Indemnity Paid | Expense Paid | Total Paid incl Rec | Indemnity Reserve | Total Expense Reserve | Total Reserve | Total Incurred incl Rec |
| P152097.01-00 | 2023           | 35%      | GRAND PORT MARITIME DE LA GUYANE EPIC | French Guiana   | 291496       | Open / Pending       | Iron plate hit the bottom of the truck violently. The impact broke the transmission shaft of the truck in two parts and caused damage to the rear axle of the tractor as well as to the spring leaf support of the left axle | EUR      | 0              | 280          | 280                 | 14,633            | 0                     | 14,633        | 14,913                  |
| P152097.02-01 | 2024           | 35%      | GRAND PORT MARITIME DE LA GUYANE EPIC | French Guiana   |              |                      |  | EUR      | 0              | 0            | 0                   | 0                 | 0                     | 0             | 0                       |
| P152097.01-02 | 2025           | 35%      | GRAND PORT MARITIME DE LA GUYANE EPIC | French Guiana   | 332119       | Settled / Closed     | vehicle damaged because of a lack of maintenance from our insured  | EUR      | 0              | 0            | 0                   | 0                 | 0                     | 0             | 0                       |
| Total         |                |          |                                       |                 |              |                      |  | EUR      | 0              | 280          | 280                 | 14,633            | 0                     | 14,633        | 14,913                  |