

Bank of England

Prudential Regulation Authority

DIRECTION

To: Great American International Insurance (UK) Limited (FRN 202874) ("the firm")

Of: 32 Queen Square Bristol BS1 4ND

Ref: 00004919

Date: 10 June 2022

PRA Rulebook Reporting 2.2(1) (Version as in force at the date this Direction takes effect)

Power

1. This direction is given by the *PRA* under section 138A of the Financial Services and Markets Act 2000.

Duration

2.

(1) This direction takes effect on 10 June 2022 onwards.

(2) This direction ends on 10 June 2027, or on the date that the relevant rule below is revoked, or no longer applies to the firm (in whole or in part).

Rules Modified

3. The PRA directs that the *rule* listed below applies to the firms with the modifications shown.



Rule	Modification					
Group Supervision 17.3	Reporting 2.1 to 2.4 apply with any necessary changes.					
Reporting 2.2(1)	The information referred to in 2.1 must, (i) Be submitted in the applicable format or template (if any) provided in the Solvency II regulations (or in the form of any national specific template where applicable). However, the quarterly reporting submission shall comprise only the templates set out below, to be submitted in the timescales indicated. <table><tr><td>Quarter 2 (of the firm’s financial year)</td></tr><tr><td>Basic information – S.01.02.01</td></tr><tr><td>Content of the submission – S.01.01.02</td></tr><tr><td>Balance sheet – S.02.01.02</td></tr><tr><td>Information on own funds – S.23.01.01</td></tr></table>	Quarter 2 (of the firm’s financial year)	Basic information – S.01.02.01	Content of the submission – S.01.01.02	Balance sheet – S.02.01.02	Information on own funds – S.23.01.01
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Information on own funds – S.23.01.01						

Interpretation

4. Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

Claire Browne Quiñones
Manager
Prudential Regulation Authority