
DIRECTION

To: Suffolk Life Annuities (FRN 110468) ("the firm")

Of: 153 Princess Street, Ipswich, UP1 1QJ

Ref: 00005059

Date: 18 July 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 18 July 2022 onwards.

(2) This direction ends on 18 July 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
Reporting 2.2(1)	The information referred to in 2.1 must, be submitted in the applicable format or template (if any) provided in the <i>Solvency II Regulations</i> [[or in the form of any <i>national specific template</i> where applicable]]. However, with respect to the reporting of external credit ratings for government bonds, corporate bonds, structured notes and collateralised securities held by the firm, SLAL would not need to comply with the instructions in the Solvency II reporting ITS set out in S.06.02 of Annexes II and III under items 'external rating' (C0320) and 'nominated ECAI' (C0330), or set out in S.08.01 of Annexes II and III under items 'external rating' (C0290) and 'nominated ECAI' (C0300).

Interpretation

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

Chamila Gunawardhana
Manager
Prudential Regulation Authority