
DIRECTION

To: HDI Global Specialty SE (FRN 659331) ("the firm")

Of: 20 Gracechurch Street, London EC3V 0BG

Ref: 00005223

Date: 19 August 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 23/06/2022 onwards.
 - (2) This direction ends 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.



Solvency II Firms: 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, or as specified in the EIOPA Guidelines on supervision of branches of third-country insurance undertakings (as at IP completion day) 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 (S.01.02.07 for third country branches)</td></tr><tr><td>Content of the submission – S.01.01.02 (S.01.01.08 for third country branches)</td></tr><tr><td>Balance sheet – S.02.01.02 (S.02.01.08 for third country branches)</td></tr><tr><td>Information on own funds – S.23.01.01 (S.23.01.07 for third country branches)</td></tr></table>	Quarter 2 (of the firm’s financial year)	Basic information – S.01.02.01 (S.01.02.07 for third country branches)	Content of the submission – S.01.01.02 (S.01.01.08 for third country branches)	Balance sheet – S.02.01.02 (S.02.01.08 for third country branches)	Information on own funds – S.23.01.01 (S.23.01.07 for third country branches)
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Interpretation

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

Supervision, Risk and Policy Committee Prudential Regulation Authority