



Direction

To: MetLife Europe d.a.c. (FRN 456829) ("the firm")

Of: Invicta House, Trafalgar Place, Brighton. East Sussex BN1 4FR

Ref: 00005523

Date: 12/12/2022

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 19 October 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 <i>Solvency II regulations</i> (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 for individual undertakings 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></table>	Quarter 2 (of the firm's financial year)
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)

Interpretation

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

Supervisory, Risk and Policy Committee
Prudential Regulation Authority