



Direction

To: Suffolk Life Annuities Limited - FRN:110468 (the "firm")
 Ref: 4167944
 Of: 153 Princess Street, Ipswich, UP1 1QJ
 Date: 12 May 2017

PRA Rulebook Version as in force at the date this Direction takes effect

Power

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

Duration

- (1) This direction takes effect on 12 May 2017
 (2) This direction ends on 12 May 2022

Rules Modified

- The PRA directs that the *rules* listed below apply 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, the firm 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*.

Nancy Ma
 Retail Life Insurance
For and on behalf of the Prudential Regulation Authority