

Business Timetable Export

Date exported	07/07/2026	Market Participant filter	None
Start date filter	07/07/2026	Category filter	None
End date filter	None	Region filter	None

July 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
08/07/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		
10/07/2026		Tax - Syndicate Level	Managing Agents	Managing agents participating on the Insurance Lloyd's Asia Scheme during Singapore Year of Assessment 2025 to submit syndicate schedules to the relevant tax team contacts via email	Dan Moynes Tax +44 (0)20 7327 5459		Europe
10/07/2026 12:00 BST		Lloyd's Europe - Danish guarantee fund	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		Europe
10/07/2026 12:00 BST		Singapore Risk Registration (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of SRR return to MDC	Leo Lim leo.lim@lloyds.com		Asia & Pacific
14/07/2026		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance via SecureShare.	LIC Compliance Team lloydseurope.financialcrime@lloyds.com		Europe
14/07/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Electronic packs for US quarterly filing available on ORS.	North America, South America

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14/07/2026		FAL	Members	Publication of the FAL valuation as at 30 June 2026	memberservicesdatafinance@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/07/2026 14:00 BST		Part VII July Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/06/2026) via Market Data Collection (MDC) website against the July submission business events (and initial load catch-up file if required). Submission window opens on the 01/07/2026 and closes on the 14/07/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
14/07/2026 16:00 BST		Q2 2026 - Compliance with Lloyds's Europe (LIC) Business Model - Q2 2026 LIC Attestation Exercise	Managing Agents	Submission of Attestation to confirm Compliance with Lloyd's Europe (LIC) Operating Model for all Managing Agents writing business on behalf of Lloyd's Europe (LIC).	Lloyds Europe Compliance Operating Model lloydseurope.operations@lloyds.com	This is to confirm that by submitting the signed attestation, managing agents acknowledge and agree that all transactions related to Lloyd's Europe must be processed exclusively through Velonetic/DXC and Lloyd's Central Settlement & Trust Fund Operations (STFO) when conducting business on behalf of Lloyd's Europe (LIC).	Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2026 12:00 BST		Income and Expenditure to MAS (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/07/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
15/07/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
15/07/2026 12:00 BST		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2026 to MAS on 21 Jul 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/07/2026 12:00 BST		Eligible Complainant Return	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalix platform.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
15/07/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for June 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/07/2026 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q2 Report	Managing Agents	Managing Agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q2 2026 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
16/07/2026 12:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 2 2026 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands

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17/07/2026		Cyber RDS Refresh Data Collection	Managing Agents	Managing Agent to submit the Cyber RDS Refresh data collection template via Secure Share within the 'Catastrophe Risk Returns > Cyber RDS Refresh' folder.	Lauren Restell Non-Natural Catastrophe Risk Specialist Lauren.Restell@lloyds.com Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
17/07/2026 12:00 BST		Ireland reporting – Conduct of Business Return (2026 2H)	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		Europe
17/07/2026 12:00 BST		Australian Terrorism - ARPC Q2 2026	Managing Agents	Managing Agents to submit the Quarter 2 Australian Reinsurance Pool Corporation Return to International Finance via SecureShare.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
17/07/2026 12:00 BST		Political Risk & Credit New RDS Data Collection	Managing Agents	Managing Agent to submit the Political Risk & Credit New RDS data collection template via Secure Share within the 'Catastrophe Risk Returns > Political Risk & Credit New RDS' folder.	Georgio Anastasi Underwriting solutions manager Georgio.Anastasi@lloyds.com Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
21/07/2026 12:00 BST		GST Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2026	gst.singapore@lloyds.com		Asia & Pacific
24/07/2026		Legacy RI Transaction for Q4 QCT	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q4 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5683		UK & Channel Islands
24/07/2026 10:00 BST		Canadian Reporting	Managing Agents	Provision of Canadian reporting packs to market	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
24/07/2026 13:00 BST		LCR	Managing Agents	LCR - Optional provisional early view of capital submissions of the Lloyd's Capital Return (LCR) based on the provisional Syndicate Business Forecast (SBF) submission which should be submitted by the same deadline. Submit via the Market Data Collection (MDC) platform by 1pm and mark as a hypothetical return. Please note this is the final available date for early view submissions, please submit earlier if possible.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
28/07/2026 14:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit QAD return as at Quarter 2 2026 via CMR by 2pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/07/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/07/2026 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 2 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
29/07/2026 17:00 BST		Canadian Reporting	Managing Agents	Managing Agents to lock completed reporting packs.	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
30/07/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
30/07/2026 17:00 BST		2026 Model Completeness Questionnaire (MCQ)	Managing Agents	Managing Agent to submit 2026 Model Completeness Template via Secure Share within the 'Catastrophe Risk Returns > Model Completeness 2026' folder. To be completed by all syndicates with natural catastrophe exposure.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Colette Jardine Natural Catastrophe Risk Specialist Colette.Jardine@lloyds.com		Europe
31/07/2026		Tax - Syndicate Level	Managing Agents	A PE certification form should be completed by Managing Agents for each Syndicate (including each Special Purpose Arrangement) that they manage in respect of business planned to be written in the 2027 calendar year. Guidance notes should be considered prior to completing the form and once completed, the form should be sent via email to Lloyds-PEcertification@lloyds.com.	Dan Moynes Tax +44(0)207 327 6103		Europe
31/07/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Managing Agents to lock completed electronic reporting packs.	North America, South America

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31/07/2026 12:00 BST		Lloyd's Europe Managing Agents: IDD H1 Breach Report 2026	Managing Agents	Managing agents to report all breaches related to IDD transacted business within half year.	lloydseurope.ukunderwriting@lloyds.com		Europe
31/07/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
31/07/2026 17:00 BST		Dynamic General Insurance Stress Test (DyGIST) - Final Template	Managing Agents	Managing Agent to submit the DyGIST returns via the Major Claims SecureShare in the 'DyGIST Return' folder.	Rob Stevenson Director of Catastrophe Risk & Reinsurance Analytics Rob.Stevenson@lloyds.com Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe

August 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/08/2026 12:00 BST		Lloyd's Europe - UK Reporting on Retail Business, Retail Mediation Activity (RMA)	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		Europe
04/08/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Managing Agents to submit cash transfer forms.	North America, South America
04/08/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Receive back notarised jurat pages.	North America, South America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
04/08/2026 14:00 BST		Syndicate Reporting	Managing Agents	Q2 2026 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
06/08/2026 12:00 BST		Canadian Reporting	Managing Agents	Managing agents to submit cash transfer forms.	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
06/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Kentucky Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/08/2026 12:00 BST		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 June 2026. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
06/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Illinois Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/08/2026 14:00 BST		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q2 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe
07/08/2026		FAL	Members	Deadline for receipt of End of Interavailable applications.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

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07/08/2026 12:00 BST		FAL/DCP/CIL	Managing Agents	Indicative Member Modeller Software release to present projected rollover positions based on SBD submissions, early view SBF & LCR submissions and model parameter updates. This is an indicative view of member ECA only.			UK & Channel Islands
07/08/2026 12:00 BST		NFRA – Quarterly China Reinsurance Registration Return (Q2/2026)	Managing Agents, Syndicates	China Reinsurance Registration: Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Financial Regulatory Administration (NFRA) NFRA in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NFRA.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com Kathleen Vuuren van International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
09/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Kentucky Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
10/08/2026		Tax - Member's Agent/DCP Level	Members	New members to the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Sent via the FAL Online Portal	Dan Moynes Manager dan.moynes@lloyds.com		Europe
10/08/2026 12:00 BST		Lloyd's Europe Seconded Underwriters: Quarterly file reviews of IDD business - Q2	Managing Agents	Lloyd's Europe UK branch will raise requests to the MA for evidence for a sample of files underwritten by secondees during the quarter. This is a standing governance requirement and reporting cadence.	lloydseurope.ukunderwriting@lloyds.com		Europe
11/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	Australian Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
11/08/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2026 Syndicate Accounts Submission to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
12/08/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	US situs top up cash movement date.	North America, South America
12/08/2026 12:00 BST		Overseas Trust Fund	Managing Agents, Syndicates	South Africa Trust Fund adjustment, quarter two 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
13/08/2026 12:00 BST		Canadian Reporting	Managing Agents	Cash movement date for LCTF and Margin Fund adjustment.	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/08/2026		GAREAT SMR pool	Managing Agents	GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2025 portfolio by address of the insured return to Lloyd's Europe in France.	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2026		GAREAT SMR pool	Managing Agents	GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2027 estimated premium return to Lloyd's Europe in France.	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2026		GAREAT SMR pool	Managing Agents	□ GAREAT Small and Medium-sized risk annual return - risks strictly below EUR20m - Adjustment and closing of the 2025 underwriting year return split by France as a whole and by French department to Lloyd's Europe in France.	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2026 12:00 BST		FAL/ DCP/ CIL	Managing Agents	Member Modeller update for Q3 Quarterly Corridor Test ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
14/08/2026 14:00 BST		Part VII August Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/07/2026) via Market Data Collection (MDC) website against the August submission business events (and initial load catch-up file if required). Submission window opens on the 03/08/2026 and closes on the 14/08/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
17/08/2026		Distribution	Syndicates	Member Services to collect £ and US\$ open year releases from syndicates.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/08/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
17/08/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific

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18/08/2026		FAL	Members	Publication of the Q3 Quarterly Corridor Test (QCT).	fal@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/08/2026 12:00 BST		Australian Terrorism - ARPC Annual Return	Managing Agents	Managing Agents to submit the Annual Australian Reinsurance Pool Corporation Return to International Finance via SecureShare.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
20/08/2026		Syndicate Reporting	Managing Agents	The 2024 and 2025 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2026.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
20/08/2026 12:00 BST		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM July 2026' folder. Mandatory for all syndicates.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Hailie Hunt Reporting Manager, Aggregation Hailie.Hunt@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
26/08/2026		Distribution	Syndicates	Release of Open year profits can commence, subject to QCT	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
26/08/2026 12:00 BST		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 28 September 2026.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
27/08/2026		Legacy RI Transaction for Q1 QCT	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q1 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5683		UK & Channel Islands
27/08/2026 12:00 BST		Realistic Disaster Scenarios Light Return (RDL)	Managing Agents	Managing Agent to submit Lloyd's Realistic Disaster Scenario Light Return via the Core Market Returns (CMR) system and Secure Share within the 'Catastrophe Risk Returns > RDS Supplementary Information' folder.	Lauren O'Rourke Senior Manager Lauren.O'Rourke@lloyds.com Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
28/08/2026 12:00 BST		Canadian Reporting	Managing Agents	Timetable and instructions posted to Secure Share.	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America

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28/08/2026 12:00 BST		2026 – Master/Group Policy Return	Managing Agents	Managing agents to submit completed template reporting on their Master Policy numbers via the Optalitix portal. The Portal will open on 27 July and will close on 28 August.	Customer Oversight CustomerOversight@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/08/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
31/08/2026 12:00 BST		Lloyd's Europe Seconded Underwriters: Seconded Underwriters 2026 Mid Year Performance Reviews due	Managing Agents	Lloyd's Europe UK branch will raise requests to the responsible RD for each Managing Agent for the mid year performance review assessment of their seconded underwriters. The template and submission requirements are communicated to the RD at that time.	lloydseurope.ukunderwriting@lloyds.com		Europe

September 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/09/2026 12:00 BST		Pre-emptions	Managing Agents	Managing Agents of non-aligned syndicates to submit the intention forms to pre-empt or de-empt for 2027 to Member Services.	syndicatestamps@lloyds.com		UK & Channel Islands
01/09/2026 13:00 BST		Phase 1 – 2027 YOA SBF return submission deadline by 1pm	Syndicates	2027 YOA SBF return and Guidance will be available in MDC from 6th July.	SBF and MDC queries mdcsupport@lloyds.com		UK & Channel Islands

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02/09/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a Q3 QCT failure.	fal@lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/09/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
04/09/2026 13:00 BST		LCR	Managing Agents	LCR - Phase 1 syndicates to submit the final Lloyd's Capital Return (LCR) based on the latest Syndicate Business Forecast (SBF) submission. Submit via the Market Data Collection (MDC) platform by 1pm. Please attach all accompanying documentation as specified in the LCR guidance, as well as Major Model Change (MMC) applications where required and where possible the validation report. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting).	Kevin Barnes Member capital SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
09/09/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have passed the Q3 QCT	fal@lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

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10/09/2026 13:00 BST		LCR	Managing Agents	Validation - Phase 1 syndicates to submit Validation report, by 1pm, via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting) if not included with the Phase 1 LCR.	Uma Divekar Capital Oversight SCRReturns@lloyds.com +44 (0)207 327 5683		UK & Channel Islands
14/09/2026 13:00 BST		Phase 2 – 2027 YOA SBF return submission deadline by 1pm	Syndicates	2027 YOA SBF return and Guidance will be available in MDC from 6th July.	SBF and MDC queries mdcsupport@lloyds.com		UK & Channel Islands
14/09/2026 14:00 BST		Part VII September Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/08/2026) via Market Data Collection (MDC) website against the September submission business events (and initial load catch-up file if required). Submission window opens on the 01/09/2026 and closes on the 14/09/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/09/2026		Q3 2026: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2026 to 10 September 2026	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
15/09/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
15/09/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/09/2026		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q3 QCT failure	fal@lloyds.com	Failure to clear/settle assets by this date will result in the issuance of an overdue notice advising charges to be levied against member who have not met their Q3 QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/09/2026 12:00 BST		LCR	Managing Agents	LCR - Phase 2 syndicates to submit the final Lloyd's Capital Return (LCR) based on the latest Syndicate Business Forecast (SBF) submission. Submit via the Market Data Collection (MDC) platform by 1pm. Please attach all accompanying documentation as specified in the LCR guidance, as well as Major Model Change (MMC) applications where required and where possible the validation report. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting).	Kevin Barnes Member capital SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
17/09/2026 12:00 BST		FAL/DCP/CIL	Managing Agents	Member Modeller software updated for Phase 1 syndicates' unapproved SBF and LCR submissions.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
21/09/2026		Onboarding	Members	Notification for Recommencement of Underwriting - If a non-underwriting member wishes to recommence in the new year notification must be made with a rationale documenting the reason to recommence.	clintonboarding@lloyds.com	Member must not have previously entered into an interavailable arrangement	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/09/2026		Onboarding	Members	New applicants where Member auction participation is required, including the following: New Members, New Third Party Fund Providers, Change of Control appointment of new LLP Members to existing Corporate Members.	clintonboarding@lloyds.com	This deadline is for any new applicant including a potential member or attached to a member that will require participation in the auction process. If an LLP member dies in the period after 30th September but before 31st December and there is an intention to continue underwriting, every effort must be made to appoint a new LLP member. If the death occurs after 31st December, then the LLP member will be permitted to underwrite for the following year, pending appointment of a new member at the earliest opportunity.	UK & Channel Islands
24/09/2026 13:00 BST		LCR	Managing Agents	Validation - Phase 2 syndicates to submit Validation report, by 1pm, via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting) if not included with the Phase 2 LCR.	Uma Divekar Capital Oversight SCRReturns@lloyds.com +44 (0)207 327 5683		UK & Channel Islands
25/09/2026 12:00 BST		Canadian B2 Reporting - Part I	Managing Agents	Managing agents to submit the first part of the Canadian B2 regulatory requirement via Secure Share within the 'Catastrophe Risk Returns / Canadian B2 Regulatory Reporting' folder.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
28/09/2026 13:00 BST		Phase 3 – 2027 YOA SBF return submission deadline by 1pm	Syndicates	2027 YOA SBF return and Guidance will be available in MDC from 6th July.	SBF and MDC queries mdcsupport@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/09/2026		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a Q3 QCT failure.	fal@lloyds.com	All assets must be cleared/settled by this date.	
30/09/2026		Tax - Member's Agent/DCP Level	Members	Deadline for return of new W8-BEN forms to replace existing forms that expire at 31st December 2025 via email and SharePoint	Ellie Sawyer Technical Specialist +44 (0)1634 392085		Europe
30/09/2026		Distribution	Syndicates	Interim cash calls to be funded and paid to syndicates on this date.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/09/2026		Tax - Member's Agent/DCP Level	Members	Deadline for submission of UK Tax Residency Declaration forms to Tax Operations - All members via SharePoint (Members Agents) or email (DCP Members)	Harry Carr Tax Graduate +44 (0)20 7327 5127		Europe
30/09/2026 12:00 BST	01/01/2025	Stamp	Members	Deadline for Managing Agents to submit a Register of Agents Charges entry for syndicates for 2027.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/09/2026 12:00 BST		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
30/09/2026 12:00 BST		Auction	Members	Deadline for submission of Auction Forms A & D if intending to participate in the forthcoming Capacity Auctions.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
30/09/2026 12:00 BST		Lloyd's Europe Seconded Underwriters: Disciplinary Attestation Returns (for UK Branch secondees)	Managing Agents	For compliance teams to complete on behalf of seconded underwriters. This request and the template for completion are issued by Lloyd's Europe Compliance and HR team direct to the Managing Agent's. Completed returns must be submitted prior to the 30 September deadline.	lloydseurope.ukunderwriting@lloyds.com		Europe

October 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2026 12:00 BST		FAL/ DCP/ CIL	Members	Member Modeller software updated for Phase 2 syndicates' unapproved SBF and LCR submissions	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2026 12:00 BST		FAL	Members	Deadline for Members to submit requests for Total Release applications.	fal@lloyds.com	Subject to tax retention being confirmed. Total Release applications will not be permitted after this date until the Distribution DAM has re-opened in 2027.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
01/10/2026 13:00 BST		LCR	Managing Agents	LCR - Phase 3 syndicates to submit the final Lloyd's Capital Return (LCR) based on the latest Syndicate Business Forecast (SBF) submission. Submit via the Market Data Collection (MDC) platform by 1pm. Please attach all accompanying documentation as specified in the LCR guidance, as well as Major Model Change (MMC) applications where required and where possible the validation report. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting).	Kevin Barnes Member capital SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
02/10/2026		Tax - Member's Agent/DCP Level	Members	Members included in the Japanese Income Tax return are required to confirm if they are a Small/Medium Enterprise (SME) for the purpose of Japanese Tax. Lloyd's Japan members identified as a Consolidated Multinational Enterprise (MNE) must provide Tax department with 'Transfer Pricing Master File' & 'Country by Country report' within 10 months of the Ultimate Parent Entity's financial year-end. Only required where this hasn't been provided by Ultimate Parent Entity or another group member. Sent via the FAL Online Portal	Simon Tyler Manager +44 (0)1634 392512		Europe
02/10/2026 12:00 BST		Onboarding	Members	Deadline for notification of Corporate Consolidations to be effective from 01 January.	clientonboarding@lloyds.com	Any changes to the corporate Members' structures must be completed prior to 02 October 2026 i.e. before the notification of the Corporate Consolidation.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/10/2026 12:00 BST		Onboarding	Members	New applicants including the following: New Members, New Third-Party Fund Providers, Change of Control (including appointment of new LLP Members to Existing Corporate Members).	clientonboarding@lloyds.com	This deadline is for any new applicant including a potential member or attached to a member. If an LLP member dies in the period after 30th September but before 31st December and there is an intention to continue underwriting, every effort must be made to appoint a new LLP member. If the death occurs after 31st December, then the LLP member will be permitted to underwrite for the following year, pending appointment of a new member at the earliest opportunity.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/10/2026 12:00 BST		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
02/10/2026 12:00 BST		Lloyd's Europe - Norwegian Natural Perils Pool - Fire Peril business quarterly return	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/10/2026 12:00 BST		FAL	Members	Applications for additional assets/partial releases which include a Tier 2 asset can commence.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
08/10/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		
08/10/2026 13:00 BST		LCR	Managing Agents	Validation - Phase 3 syndicates to submit Validation report, by 1pm, via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting) if not included with the Phase 3 LCR.	Uma Divekar Capital Oversight SCRReturns@lloyds.com +44 (0)207 327 5683		UK & Channel Islands
09/10/2026		Tax - Syndicate Level	Managing Agents	Review & provide US Investment Income confirmation in respect of 1042-S and QMA 114 analysis	Simon Tyler Manager +44 (0)1634 392512		Europe
09/10/2026 12:00 BST		Lloyd's Europe - Danish guarantee fund	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		Europe
09/10/2026 12:00 BST		Singapore Risk Registration (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of SRR return to MDC	Leo Lim leo.lim@lloyds.com		Asia & Pacific
14/10/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Electronic packs for US quarterly filing available on ORS.	North America, South America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/10/2026		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance via SecureShare.	LIC Compliance Team lloydseurope.financialcrime@lloyds.com	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance	Europe
14/10/2026 12:00 BST		FAL	Members	Publication of the FAL valuation as at 30 September 2026.	valuations@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/10/2026 14:00 BST		Part VII October Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/09/2026) via Market Data Collection (MDC) website against the October submission business events (and initial load catch-up file if required). Submission window opens on the 01/10/2026 and closes on the 14/10/2026 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/10/2026 12:00 BST		Income and Expenditure to MAS (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/10/2026 12:00 BST		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2026 to MAS on 21 Oct 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/10/2026 12:00 BST		FAL/ DCP/ CIL	Members	Member Modeller software updated for Phase 3 syndicates' unapproved SBF and LCR submissions.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/10/2026 12:00 BST		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
15/10/2026 12:00 BST		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
15/10/2026 12:00 BST		FAL/ DCP/ CIL	Members	Member Modeller software update for Auction process, based on agreed ECAs for syndicates with members participating in Auctions.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
15/10/2026 12:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 3 2026 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
15/10/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for September 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/10/2026 12:00 BST		Australian Terrorism - ARPC Q3 2026	Managing Agents	Managing Agents to submit the Quarter 3 Australian Reinsurance Pool Corporation Return to International Finance via SecureShare.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
16/10/2026 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q3 Report	Managing Agents	Managing Agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q3 2026 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
19/10/2026 12:00 BST		Auction	Managing Agents	Midday deadline for submission of Auction disclosures pre Auction 1.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/10/2026 12:00 BST		GST Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2026	gst.singapore@lloyds.com		Asia & Pacific
21/10/2026 12:00 BST		Auction	Members	Day one of Lloyd's capacity auction number one.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
22/10/2026 12:00 BST		Auction	Members	Day two of Lloyd's capacity auction number one.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
23/10/2026 12:00 BST		FAL/ DCP/ CIL	Members	Member Modeller software update for tier 2 assets confirmation deadline, based on the latest agreed aligned syndicate ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
26/10/2026 12:00 GMT		Auction	Members	Midday deadline for submission of Auction disclosures pre Auction 2.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
26/10/2026 12:00 GMT		Distribution	Managing Agents	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 30 November 2026.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/10/2026 12:00 GMT		Auction	Members	Day one of Lloyd's capacity auction number two.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/10/2026 12:00 GMT		Distribution	Members	Deadline for Member Services to receive instructions to transfer 2023 profits into special reserve fund (SRF).	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/10/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit QAD return as at Quarter 3 2026 via CMR by 2pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/10/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Q3 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
28/10/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 3 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
29/10/2026 12:00 GMT		Auction	Members	Day two of Lloyd's capacity auction number two.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
30/10/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Managing Agents to lock completed electronic reporting packs.	North America, South America
30/10/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
30/10/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Q3 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/10/2026 12:00 GMT		STAMP	Members	Deadline for resignations where member wishes to be excluded from provisional stamp constitutions.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

November 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/11/2026 12:00 GMT		STAMP	Members	Deadline for provisional stamp constitutions to be in place.	syndicatestamps@lloyds.com	No submission to Lloyd's is required.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/11/2026		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering Underwriting and Reinsurance opinions) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Louise Bennet Head of Reserving +44 (0)20 7327 5534		UK & Channel Islands
02/11/2026 12:00 GMT		Auction	Managing Agents	Midday deadline for submission of Auction disclosures pre Auction 3.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/11/2026 12:00 GMT		FAL	Members	Deadline for substitutions on a £ for £ basis.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
03/11/2026 12:00 GMT		FAL	Members	Deadline for Tier 2 adjustments to FAL. All documentation must be received by this date as no extensions to this deadline can be granted.	fal@lloyds.com	Please refer to Market Bulletin Y5410 (Revised guidance on Tier 2 capital limits; timing and open year solvency requirements) & Y5421 (letter of Credit eligibility) for full details on the Tier 2 capital limits.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
03/11/2026 12:00 GMT		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
04/11/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Receive back notarised jurat pages.	North America, South America
04/11/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Managing Agents to submit cash transfer forms.	North America, South America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/11/2026 12:00 GMT		Auction	Members	Day one of Lloyd's capacity auction number three.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
04/11/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Q3 2026 QMA Delta Submission to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
05/11/2026 12:00 GMT		Auction	Members	Day two of Lloyd's capacity auction number three.	syndicatestamps@lloyds.com		UK & Channel Islands
05/11/2026 14:00 GMT		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q3 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe
05/11/2026 17:00 GMT		Cyber RDS Refresh Data Collection 2	Managing Agents	Managing Agent to submit the Cyber RDS Refresh data collection template via Secure Share within the 'Catastrophe Risk Returns > Cyber RDS Refresh' folder.	Lauren Restell Non-Natural Catastrophe Risk Specialist Lauren.Restell@lloyds.com Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
05/11/2026 17:00 GMT		Political Risk & Credit New RDS Data Collection 2	Managing Agents	Managing Agent to submit the Political Risk & Credit New RDS data collection template via Secure Share within the 'Catastrophe Risk Returns > Political Risk & Credit New RDS' folder.	Georgio Anastasi Underwriting solutions manager Georgio.Anastasi@lloyds.com Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
06/11/2026 12:00 GMT		Canadian B2 Reporting - Part II	Managing Agents	Managing agents to submit the second part of the Canadian B2 regulatory requirement via Secure Share within the 'Catastrophe Risk Returns / Canadian B2 Regulatory Reporting' folder.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
06/11/2026 12:00 GMT		NFRA – Quarterly China Reinsurance Registration Return (Q3/2026)	Managing Agents, Syndicates	China Reinsurance Registration: Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Financial Regulatory Administration (NFRA) NFRA in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NFRA.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com Kathleen Vuuren van International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
06/11/2026 12:00 GMT		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 September 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Illinois Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
10/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	South Africa Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
12/11/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	US situs top up cash movement date.	North America, South America
12/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Australian Trust Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
12/11/2026 12:00 GMT		Overseas Trust Fund	Managing Agents, Syndicates	Canadian Margin Fund adjustment, quarter three 2026 settlement date.	Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
13/11/2026		Tax - Member's Agent/DCP Level	Members	US Tax - CAMT Declaration 2 Form to be completed by Corporate Members. Sent out via email. Please return to Tax Operations	Conner Keane Assistant +44 (0)1634 392512		Europe
13/11/2026		Tax - Member's Agent/DCP Level	Members	US Tax - BEAT 8991 Questionnaire to be completed by corporate members that are effected by BEAT and returned to tax operations to enable the filing of Lloyd's aggregate form 8991. Sent out via email	Conner Keane Assistant +44 (0)1634 392512		Europe
13/11/2026 12:00 GMT		FAL/ DCP/ CIL	Members	Member Modeller software update for Q4 Quarterly Corridor Test ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
13/11/2026 12:00 GMT		Lloyd's Europe Seconded Underwriters: Quarterly file reviews of IDD business - Q3	Managing Agents	Lloyd's Europe UK branch will raise requests to the MA for evidence for a sample of files underwritten by secondees during the quarter. This is a standing governance requirement and reporting cadence.	lloydseurope.ukunderwriting@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/11/2026 17:00 GMT		Lloyd's Defined Stress Test	Managing Agents	Deadline for submission of the Lloyd's Defined Stress Test, as part of Liquidity Oversight, by 5pm.	Martin Harris Corporate Finance Manager lloyds-solvencyreturns@lloyds.com	Information on the details of the stress test can be found on the Lloyd's website here: https://www.lloyds.com/conducting-business/regulatory-information/solvency-ii/tools-and-resources/syndicate-workstreams/reporting-and-disclosure	Europe
16/11/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
16/11/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
17/11/2026 14:00 GMT		Part VII November Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/10/2026) via Market Data Collection (MDC) website against the November submission business events (and initial load catch-up file if required). Submission window opens on the 03/11/2026 and closes on the 17/11/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
18/11/2026 12:00 GMT		FAL	Members	Publication of the Q4 Quarterly Corridor Test (QCT).	capital-test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc).	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/11/2026 12:00 GMT		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM Oct 2026' folder. This only applies for Managing Agents that meet the 'Materiality of Change' criteria (see 2026 LCM Guidance & Instructions). Nil return required for all other Managing Agents.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Hailie Hunt Reporting Manager, Aggregation Hailie.Hunt@lloyds.com		Europe
20/11/2026 12:00 GMT		Auction	Members	Settlement day for auctions one, two and three (debit date).	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
24/11/2026 12:00 GMT		Auction	Members	Settlement day for auctions one, two and three (credit date).	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
27/11/2026 12:00 GMT		Onboarding	Members	Deadline for submission of Deeds and documentation for Corporate Consolidations effective from 1 January.	clientonboarding@lloyds.com	All FAL in place and any changes to members FAL including moving PRF must be completed prior to 27 November 2026.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
27/11/2026 13:00 GMT		Standard Formula Returns	Managing Agents, Syndicates	Managing Agents to submit completed Standard Formula SCR template (available on Lloyds.com) as at year end for each syndicate under management to Lloyd's via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting)	Uma Divekar Senior Manager SFReturns@lloyds.com		UK & Channel Islands
30/11/2026		Tax - Member's Agent/DCP Level	Members	Treaty Waiver Declaration - Including Member-Level Reinsurance request, Transfer Pricing sign-off & Reporting Uncertain Tax Positions. Returned to tax operations. Sent via the FAL Online Portal	Simon Tyler Manager +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/11/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Contract Certainty Reporting (for Service Companies based in Singapore only)	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
30/11/2026 12:00 GMT		Stamp	Members	Deadline for members giving up / taking up capacity.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/11/2026 12:00 GMT		Lloyd's Europe Seconded Underwriters: 2027 Delegation of Authority process	Managing Agents	Request raised by Lloyd's Europe UK Branch for all Managing Agents to submit authority requests for their seconded underwriters for the 2027 underwriting year.	lloydseurope.ukunderwriting@lloyds.com		Europe
30/11/2026 12:00 GMT		Service Company Audit Template (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/11/2026 12:00 GMT		Distribution	Syndicates	Interim cash calls to be funded and paid to syndicates.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

December 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/12/2026 12:00 GMT		Stamp	Members	Deadline date for the receipt of signed 2027 syndicate lists from DCP Members.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/12/2026 12:00 GMT		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/12/2026 12:00 GMT		FAL	Members	Deadline for prospective Corporate Members to submit their Stage 2 FAL applications (Tier 1 only).	fal@loyds.com	All forms, Deeds and declarations to be submitted with supporting documentation and evidence as per Lloyd's Anti Money Laundering and Financial Crime requirements. Incomplete file submissions will be rejected.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/12/2026 12:00 GMT		FAL	Members	Deadline for receipt of all Tier 1 FAL re-arrangement applications.	fal@loyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/12/2026 12:00 GMT		Onboarding	Members	Deadline for all prospective Members to submit their Stage 2 files and supporting documentation to Member Services.	clientonboarding@loyds.com	For new IA files all changes to FAL including moving PRF must be completed prior to 27 November 2026.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/12/2026 12:00 GMT		Stamp	Members	Deadline for Members' Agents confirmation that all 2027 syndicate lists have been received and signed by Members.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/12/2026		Q4 2026: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2026 to 10 December 2026	Managing Agents	For period 1 January 2026 to 10 December 2026	Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/12/2026 12:00 GMT		FAL*	Members	End of year distribution of returns on cash managed by Lloyd's.	fal@lloyds.com	*provisional date – returns will be credited and released in December	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/12/2026 14:00 GMT		Part VII December Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/11/2026) via Market Data Collection (MDC) website against the December submission business events (and initial load catch-up file if required). Submission window opens on the 01/12/2026 and closes on the 14/12/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/12/2026 12:00 GMT		Eligible Complainant Return	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/12/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
15/12/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
16/12/2026 12:00 GMT		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q4 QCT failure.	fal@lloyds.com	Failure to clear/settle assets by this date will result in the issuance of an overdue notice advising charges to be levied against member who have not met their CL/QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
16/12/2026 12:00 GMT		Australian Terrorism - ARPC Scheme Option	Managing Agents	Managing Agents to submit their syndicate's opt in letter to the Australian Reinsurance Pool Corporation for the 2024 calendar year to International Finance via SecureShare.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811		Asia & Pacific
18/12/2026		Tax - Syndicate Level	Managing Agents	Submit details of Investment income and Capital Gains and Losses on all NON-US DOLLAR syndicate funds for preparation of the US Tax Reports for US members to enable them to file their personal Tax Returns. Available on Core Market Returns	Simon Tyler Manager +44 (0)1634 392512		Europe
21/12/2026 12:00 GMT		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a Q4 QCT failure.	fal@lloyds.com	All assets must be cleared/settled by this date.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/12/2026 12:00 GMT		Stamp	Members	Deadline for notification of death of unlimited names post final auction.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/12/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
31/12/2026 17:00 GMT		Cyber Resilience Oversight Metrics	Managing Agents	Cyber Resilience Oversight Metrics need to be submitted by the end of Q2 and Q4 through the Operational Resilience folder in the Market Oversight Documents SecureShare Portal.	Jess Tasellari Operational Resilience Oversight operational-resilience-oversight@lloyds.com		Europe

January 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/01/2027 13:00 GMT		LCR	Managing Agents, Syndicates	Resubmission of Lloyd's Capital Return (LCR) to take account of Legacy Reinsurance Transactions or late SBF changes. Any submission on this date must be via prior agreement with MRC.	Kevin Barnes Member capital SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
08/01/2027 12:00 GMT		NonXIS Return	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		
15/01/2027 12:00 GMT		Eligible Complainant Return	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/01/2027 14:00 GMT		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for December 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/01/2027 12:00 GMT		Data Call: US Louisiana Homeowners' insurance policies, Q4 Report	Managing Agents	Managing Agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q4 2026 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
18/01/2027 12:00 GMT		Australian Terrorism - ARPC Q4 2026	Managing Agents	Managing agents to submit the Quarter 4 Australian Reinsurance Pool Corporation to International Finance via SecureShare.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
21/01/2027 12:00 GMT		Legacy RI Transaction for Mid Year CIL	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Mid Year Coming Into Line process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5683		UK & Channel Islands
29/01/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
29/01/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 4 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/01/2027		Principles Board Attestation	Managing Agents	Managing agents to submit the Principles Board Attestation either by 30 March or 30 June 2027. Managing agents to notify Oversight.Framework@lloyds.com of the selected submission date by 31 January 2027. Attestation submission is via SecureShare, Market Oversight Documents.	Oversight Framework oversight.framework@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/01/2027 12:00 GMT		Lloyd's Europe Managing Agents: IDD H2 Breach Report 2026	Managing Agents	Managing agents to report all breaches related to IDD transacted business within half year.	lloydseurope.ukunderwriting@lloyds.com		Europe

February 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/02/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
09/02/2027 12:00 GMT		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 December 2026 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
12/02/2027 12:00 GMT		Lloyd's Europe Seconded Underwriters: Quarterly file reviews of IDD business - Q4	Managing Agents	Lloyd's Europe UK branch will raise requests to the MA for evidence for a sample of files underwritten by secondees during the quarter. This is a standing governance requirement and reporting cadence.	lloydseurope.ukunderwriting@lloyds.com		Europe
18/02/2027 12:00 GMT		Q1 Quarterly Corridor Test ECA	Members	Member Modeller software update for Q1 Quarterly Corridor Test ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/02/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Tagged Syndicate Accounts Submission & Underwriting accounts to be submitted via Corefiling portal by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

March 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/03/2027 13:00 GMT		LCR - Mid-Year LCR Reassessment Template	Managing Agents, Syndicates	Managing Agents to submit, by 1pm and via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting), the Lloyd's Capital Return (LCR) mid-year reassessment template based on the year-end position.	Uma Divekar Capital Oversight SCRReturns@lloyds.com		UK & Channel Islands
01/03/2027 13:00 GMT		LCR	Managing Agents, Syndicates	Managing Agents to submit, by 1pm, re-assessed Lloyd's Capital Return (LCR) for any syndicate whose ultimate SCR has moved materially (greater than 10% movement prior to adjustment for: FX and reinsurance contract boundary adjustment changes as a minimum). If required a full LCR must be submitted via the Market Data Collection (MDC) platform and include a document supporting the changes made to the methodology document. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting). The LCR should be calculated at the year-end exchange rate and be based on the latest proposed year Syndicate Business Forecast (SBF) submission.	Kevin Barnes Member capital SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
01/03/2027 14:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 QMA Delta to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
05/03/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Schedule 3 Data to be submitted via Corefiling portal by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
11/03/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Annual 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
11/03/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Annual 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
18/03/2027 17:00 GMT		Syndicate Reporting		The 2024 and 2025 YoA syndicate forecasts as a percentage of capacity will be published for Q4 2026.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/03/2027		Principles Board Attestation	Managing Agents	Managing agents to submit the Principles Board Attestation either by 30 March or 30 June 2027. Managing agents to notify Oversight.Framework@lloyds.com of the selected submission date by 31 January 2027. Attestation submission is via SecureShare, Market Oversight Documents.	Oversight Framework oversight.framework@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

April 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/04/2027 12:00 BST		Coming into Line ECA	Members	Member Modeller software update for Coming into Line ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		Europe
16/04/2027 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q1 Report	Managing Agents	Managing Agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q1 2027 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
28/04/2027 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 1 2027 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
28/04/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q1 2027 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
30/04/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q1 2027 Syndicate Flash Report to be uploaded onto Secureshare by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

May 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/05/2027 12:00 BST		2026 Financial Services Compensation Scheme (FSCS) Reporting	Managing Agents	Managing Agents to submit 2026 FSCS data template via email to Lloyds-SolvencyReturns@lloyds.com.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
06/05/2027 14:00 BST		Syndicate Reporting	Managing Agents	Q1 2027 QMA Delta to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
10/05/2027 12:00 BST		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 March 2027 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
24/05/2027 12:00 BST		Syndicate Reporting		The 2025 and 2026 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2027.	Sara Mirza Central Finance sara.mirza@lloyds.com		
28/05/2027 12:00 BST		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return AF1 for quarter ending 31 December 2026 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

June 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/06/2027 12:00 BST		Eligible Complainant Return	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/06/2027	01/01/2025	Principles Board Attestation	Managing Agents	Managing agents to submit the Principles Board Attestation either by 30 March or 30 June 2027. Managing agents to notify Oversight.Framework@lloyds.com of the selected submission date by 31 January 2027. Attestation submission is via SecureShare, Market Oversight Documents.	Oversight Framework oversight.framework@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

July 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2027 12:00 BST		Eligible Complainant Return	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
16/07/2027 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q2 Report	Managing Agents	Managing Agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q2 2027 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
28/07/2027 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 2 2027 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
28/07/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2027 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
30/07/2027 12:00 BST		Legacy RI Transaction for Q4 QCT	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q4 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/07/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2027 Syndicate Flash Report to be uploaded onto Secureshare by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

August 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2027 14:00 BST		Syndicate Reporting	Managing Agents	Q2 2027 QMA Delta to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
06/08/2027 12:00 BST		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 June 2027 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
11/08/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2027 Syndicate Accounts Submission to be submitted via Corefiling portal by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
13/08/2027 12:00 BST		FAL/ DCP/ CIL	Members	Member Modeller software update for Q3 Quarterly Corridor Test ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
20/08/2027 12:00 BST		Syndicate reporting		The 2025 and 2026 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2027.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
31/08/2027 12:00 BST		Legacy RI Transaction for Q1QCT	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q1 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5683		UK & Channel Islands

October 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/10/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q3 2027 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
28/10/2027 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 3 2027 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands

November 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/11/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q3 2027 Syndicate Flash Report to be uploaded onto Secureshare by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
04/11/2027 14:00 GMT		Syndicate Reporting	Managing Agents	Q3 2027 QMA Delta to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
08/11/2027 12:00 GMT		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 September 2027 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
22/11/2027 12:00 GMT		Syndicate Reporting		The 2025 and 2026 YoA syndicate forecasts as a percentage of capacity will be published for Q3 2027.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

December 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/12/2027 12:00 GMT		Eligible Complainant Return	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

January 2028

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/01/2028 12:00 GMT		Eligible Complainant Return	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe