

# Business Timetable Export

Date exported	16/12/2025	Market Participant filter	None
Start date filter	16/12/2025	Category filter	None
End date filter	None	Region filter	None

## December 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/12/2025		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q4 QCT failure.	fal@loyds.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 CIL/QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/12/2025		Australian Terrorism	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 Regulatory Affairs via SecureShare.	Joel Williamson International Finance australian.terrorism@loyds.com +44 (0) 20 7327 5811		Asia & Pacific
19/12/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/12/2025		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
30/12/2025		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
31/12/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9334		Asia & Pacific

January 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/01/2026		FAL	Members	Applications for £ for £ substitutions can commence.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
05/01/2026 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
06/01/2026		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 10 February 2026.	distribution@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
07/01/2026		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Africa & Middle East, Asia & Pacific, Europe, North America
08/01/2026 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 Predictive Analytics scrreturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
09/01/2026 12:00 GMT		Service Company Register (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA for 2026 Register	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
09/01/2026 12:00 GMT		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
13/01/2026		Danish Guarantee Fund deadline: Q4 reporting	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com		Europe
15/01/2026		File Review Q4	Managing Agents	Individual requests sent to RD's for Quarterly file review.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/01/2026		FAL	Members	Publication of the FAL annual valuation statement as at 31 December 2025.	valuations@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
15/01/2026		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for December 2025 before 14:00 via Market Data Collection (MDC) website.	Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
15/01/2026 12:00 GMT		Eligible Complainant Return & Attestation	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 with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
15/01/2026 12:00 GMT		Income and Expenditure to MAS (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q4 2025	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/01/2026 12:00 GMT		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 4 2025 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/01/2026 12:00 GMT		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q4 2025 to MAS on 21 Jan 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/01/2026 14:00 GMT		Part VII January Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/12/2025) via Market Data Collection (MDC) website against the January submission business events (and initial load catch-up file if required). Submission window opens on the 02/01/2026 and closes on the 15/01/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/01/2026 16:00 GMT		Q4 2025 - Compliance with Lloyds's Europe (LIC) Business Model - Q4 2025 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
16/01/2026		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 2025 and upload to US Louisiana homeowner insurance policies SecureShare website.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
16/01/2026		Australian Terrorism Quarterly Reporting	Managing Agents	Managing agents to submit the Quarter 4 Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare. Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811		Asia & Pacific
16/01/2026 12:00 GMT		Annual Non-XIS Return	Managing Agents, Syndicates	Managing agents to provide premium, paid claim or outstanding claim data relating to the 2025 calendar year, where the transactions to which these relate were not processed through Velonetic or via the Lloyd's Direct Reporting (LDR) process. Annual returns, including nil returns, need to be completed and submitted via MDC.	Joel Williamson Manager, International Finance annual.nonxis@lloyds.com +44 (20) 73275811	Please note that any late, inaccurate, or incomplete submissions of this return are subject to the Overseas Fining Policy.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
18/01/2026		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 Predictive Analytics scrreturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
19/01/2026		Stamp	Managing Agents	No 1 Syndicate stamp sign-off by Managing Agents.	syndicatestamps@lloyds.com		Europe
19/01/2026 12:00 GMT		US Reporting	Managing Agents	Electronic packs for US quarterly filing available on ORS.	Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America, South America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/01/2026		Invitations to submit Non-Underwriting Working Member (NUWM) nominations issued to Managing Agents, Members Agents and Brokers*	Managing Agents		nuwms@lloyds.com	*provisional date	Europe
21/01/2026 12:00 GMT		GST Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q4 2025	gst.singapore@lloyds.com		Asia & Pacific
22/01/2026		Canadian Reporting: Provision of Canadian packs to market	Managing Agents		George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
22/01/2026		Legacy RI Transaction for Mid Year CIL	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 (20) 73275482		UK & Channel Islands
29/01/2026		Canadian Reporting: Managing Agents to lock completed reporting packs.	Managing Agents		George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
29/01/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit QAD return as at Quarter 4 2025 via CMR by 2pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
29/01/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2025 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/01/2026		Annual Attestation 2026	Managing Agents	Request raised by UK Branch for all Managing Agents to submit 2026 authority requests.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands
30/01/2026 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
30/01/2026 12:00 GMT		PCP End Year PRs	Managing Agents	Request raised by HR for all PCP's to submit findings	lloydseurope.ukunderwriting@lloyds.com		Europe

## February 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/02/2026 12:00 GMT		Syndicate Reporting	Managing Agents	Q4 2025 Syndicate Flash Report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
03/02/2026 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
06/02/2026		Cyber Return	Managing Agents	Managing Agents to submit completed template.	David Cokayne Senior Finance Associate david.cokayne@lloyds.com 02073276238		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/02/2026		Distribution*	Syndicates	Member Services to collect £ and US\$ open year releases from syndicates.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
09/02/2026 12:00 GMT		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 December 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
10/02/2026		Distribution	Members	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
12/02/2026		US Banking Documentation (SLTF) submission due to Citibank	Managing Agents	Managing Agents are to submit banking documentation for the Surplus Lines Trust Fund (SLTF) to Citibank with Lloyd's (IRUSTRust.Funds@lloyds.com) copied in.	Susila Kambhampati irustrust.funds@lloyds.com +44 20 7327 5396		North America
12/02/2026 14:00 GMT		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q4 2025 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/02/2026 12:00 GMT		US Reporting	Managing Agents	Managing Agents to lock completed electronic reporting packs.	Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America, South America
13/02/2026 14:00 GMT		Part VII February Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/01/2026) via Market Data Collection (MDC) website against the February submission business events (and initial load catch-up file if required). Submission window opens on the 02/02/2026 and closes on the 13/02/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
17/02/2026		Q1 Quarterly Corridor Test ECA	Members	Member Modeller software update for Q1 Quarterly Corridor Test ECAs.	Neil Wells Member Capital lloyds-mrc-help@lloyds.com +44 (0)207 327 6034		UK & Channel Islands
17/02/2026		Distribution*	Syndicates	Release of Open year profits can commence, subject to QCT.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
18/02/2026		Deadline for the submission of Non-Underwriting Working Member (NUWM) nominations from Managing Agents, Members Agents and Brokers	Members		nuwms@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/02/2026 12:00 GMT		US Reporting	Managing Agents	Receive back notarised jurat pages.	Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America, South America
18/02/2026 12:00 GMT		US Reporting	Managing Agents	Managing Agents to submit cash transfer forms.	Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America, South America
19/02/2026		Distribution*	Agency	Last date for members' agents to submit personal expense information for results calculations validation via Distribution website.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/02/2026		FAL	Members	Publication of the Q1 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
20/02/2026		Syndicate Reporting	Managing Agents	Q4 2025 Tagged Syndicate Accounts Submission & Underwriting accounts to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
24/02/2026 12:00 GMT		US Reporting	Managing Agents	US situs top up cash movement date.	Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		North America, South America
26/02/2026		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
27/02/2026 12:00 GMT		Syndicate Reporting	Managing Agents	Q4 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
27/02/2026 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
27/02/2026 12:00 GMT		Outsourcing Register (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the last working day of the month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

## March 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/03/2026		Canadian Reporting: Timetable and instructions posted to Secure Share	Managing Agents		George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
02/03/2026 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 Actuarial Oversight scrreturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands
02/03/2026 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 Predictive Analytics scrreturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
03/03/2026 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
05/03/2026		Syndicate Reporting	Managing Agents	Q4 Schedule 3 data submission to be submitted via corefiling 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
05/03/2026		Canadian Reporting: Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
05/03/2026		Legacy RI Transaction for Q3 QCT	Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q3 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (20) 73275482		UK & Channel Islands
05/03/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a Q1 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
10/03/2026		Distribution*	Members	Member Services to issue distribution data (DD) files to members' agents.	distribution@lloyds.com	*provisional 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
12/03/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have passed the Q1 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
12/03/2026 17:00 GMT		Syndicate Reporting	Managing Agents	Annual Solvency UK submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
13/03/2026 12:00 GMT		Business Continuity Contacts Details (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission on 2nd Friday of March	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
13/03/2026 14:00 GMT		Part VII March Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 28/02/2026) via Market Data Collection (MDC) website against the March submission business events (and initial load catch-up file if required). Submission window opens on the 02/03/2026 and closes on the 13/03/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
17/03/2026		Distribution*	Members	Members' agents submit agent expense (AE) data files to Member Services.	distribution@lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/03/2026		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q1 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 CIL/QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
25/03/2026 12:00 GMT		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2025 Audited Returns to MAS on 31 March 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
26/03/2026 12:00 GMT		Syndicate Reporting	Syndicates	Managing Agents to submit RRA return as at Year-End 2025 via CMR. Managing Agents to submit RRA return as at Year-End 2025 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRA@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/03/2026		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a QCT failure.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/03/2026 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

## April 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/04/2026 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
08/04/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
10/04/2026 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
15/04/2026 12:00 BST		MAS Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q1 2026 to MAS on 21 April 2026	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/04/2026 12:00 BST		Income and Expenditure to MAS (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q1 2026.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
15/04/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for March 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
16/04/2026 14:00 BST		Part VII April Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/03/2026) via Market Data Collection (MDC) website against the April submission business events (and initial load catch-up file if required). Submission window opens on the 01/04/2026 and closes on the 16/04/2026 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com		Europe
17/04/2026		Coming into Line ECA	Members	Member Modeller software update for Coming into Line ECAs.	Neil Wells Member Capital lloyds-mrc-help@lloyds.com +44 (0)207 327 6034		UK & Channel Islands
20/04/2026 12:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 1 2026 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/04/2026 12:00 BST		GST Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q1 2026	gst.singapore@lloyds.com		Asia & Pacific
30/04/2026		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9316		Asia & Pacific
30/04/2026 14:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit QAD return as at Quarter 1 2026 via CMR by 2pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe
30/04/2026 17:00 BST		Syndicate Reporting	Managing Agents	Q1 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm	Vince Santiago Central Finance vince.santiago@lloyds.com		Europe

## May 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/05/2026 12:00 BST		Syndicate Reporting	Managing Agents	Q1 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
05/05/2026 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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/05/2026 14:00 BST		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q1 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe
08/05/2026 12:00 BST		Syndicate Reporting	Managing Agents	Q1 2026 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
12/05/2026 12:00 BST		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 March 2026. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
19/05/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2026	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
19/05/2026 14:00 BST		Part VII May Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 30/04/2026) via Market Data Collection (MDC) website against the May submission business events (and initial load catch-up file if required). Submission window opens on the 05/05/2026 and closes on the 19/05/2026 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com		Europe
29/05/2026 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
29/05/2026 12:00 BST		Agency Reporting	Managing Agents	Agents to submit Annual Financial Return AF1 for Year End. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe

June 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/06/2026 14:00 BST		Performance Management Data Return	Managing Agents	Managing agents to submit updated Month 16 Performance Management Data Return for 2025 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		UK & Channel Islands
02/06/2026 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
12/06/2026 14:00 BST		Part VII June Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/05/2026) via Market Data Collection (MDC) website against the June submission business events (and initial load catch-up file if required). Submission window opens on the 01/06/2026 and closes on the 12/06/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe
15/06/2026 12:00 BST		Eligible Complainant Return & Attestation	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 the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
30/06/2026 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
30/06/2026 12:00 BST		Service Company Accounts (Scanned softcopy) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2025 Financial Statements	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific

July 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/07/2026 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
08/07/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		
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 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
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		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2026 12:00 BST		Eligible Complainant Return & Attestation	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 with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	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		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
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 5482		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
30/07/2026 12:00 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



Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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

## August 2026

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 12:00 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		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 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
11/08/2026 12:00 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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/08/2026		FAL/ DCP/ CIL	Members	Member Modeller software update for Q3 Quarterly Corridor Test ECAs.	Neil Wells Member Capital lloyds-mrc-help@lloyds.com +44 (0)207 327 6034		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
20/08/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2026	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
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 5482		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

## September 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
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

## October 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
08/10/2026 12:00 BST		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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		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
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
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/10/2026 12:00 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
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

## November 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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 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 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
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
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
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		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

## December 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/12/2026 12:00 GMT		Eligible Complainant Return & Attestation	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 the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
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

## January 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
08/01/2027 12:00 GMT		NonXIS Return	Managing Agents		Yatting Lai International Finance yatting.lai@lloyds.com +44 (0) 20 7327 5116		
15/01/2027 12:00 GMT		Eligible Complainant Return & Attestation	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 with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
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

## 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 & Attestation	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 the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

## 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 & Attestation	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 with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

## 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 & Attestation	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 the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare 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 & Attestation	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 with the declaration that all complaints relating to policyholders have been notified to Lloyd's under the Complaints Handling Code uploaded to SecureShare.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe