

Business Timetable Export

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|-------------------|------------|---------------------------|------|
| Date exported | 29/04/2026 | Market Participant filter | None |
| Start date filter | 29/04/2026 | Category filter | None |
| End date filter | None | Region filter | None |

April 2026

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------------------|--|--|------------------------|--|
| 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 | | Distribution | Members | Member Services prepare and dispatch consolidated personal accounts | distribution@lloyds.com | | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 30/04/2026 12:00 BST | | Agency Agreement | Managing Agents | A managing agent which wishes to effect a minority buy-out or merger must make an application to Lloyd's by no later than 30 April for conditional consent to give notice of termination under the relevant managing agent's agreements. | Kevin Lazarus Solicitor kevin.lazarus@lloyds.com +44 (0)20 7327 6737 | | |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---------------------|--------------------|---|--|------------------------|----------------------|
| 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 |
| 30/04/2026 17:00 BST | | Syndicate Reporting | Managing Agents | Managing Agents to submit Supplementary Solvency Data as at Quarter 1 2026 via SecureShare. | Vince Santiago Central Finance vince.santiago@lloyds.com | | UK & Channel Islands |

May 2026

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-----------------------|------------------------|--------------|--------------------|--|--|--|--|
| 01/05/2026 | | FAL | Members | Last date for applications which include a Tier 2 adjustment to FAL. | fal@lloyds.com | Please refer to Market Bulletin Y5410 (Revised guidance on Tier 2 capital limits; timing and open year solvency requirements) for full details on the Tier 2 capital limits. | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 01/05/2026 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | Managing Agents to lock completed electronic reporting packs. | North America, South America |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------------------|---|--|---|--|
| 01/05/2026 | | Onboarding | Members | Deadline for new third party funding applications regarding Coming into Line | clintonboarding@lloyds.com | | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 01/05/2026 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | Submission of TRIA electronic filing from Market. | North America, South America |
| 01/05/2026 12:00 BST | | 2025 Financial Services Compensation Scheme (FSCS) Reporting | Managing Agents | Managing Agents to submit 2025 FSCS data template via email to Lloyds-SolvencyReturns@lloyds.com. | Vince Santiago Central Finance vince.santiago@lloyds.com | | UK & Channel Islands |
| 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 |
| 05/05/2026 17:00 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|-----------------------------|---|--|--|------------------------------|
| 06/05/2026 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | Receive back notarised jurat pages. | North America, South America |
| 06/05/2026 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | Managing Agents to submit cash transfer forms. | North America, South America |
| 07/05/2026 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 |
| 07/05/2026 12:00 BST | | Overseas Trust Fund | Managing Agents, Syndicates | Credit for Reinsurance and Surplus Lines Trust Fund adjustments, quarter 4 2025 settlement date. | Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com | | UK & Channel Islands |
| 07/05/2026 12:00 BST | | Overseas Trust Fund | Managing Agents, Syndicates | Illinois Trust Fund adjustment, quarter one 2026 settlement date. | Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com | | UK & Channel Islands |
| 07/05/2026 12:00 BST | | Overseas Trust Fund | Managing Agents, Syndicates | Kentucky Trust Fund adjustment, quarter one 2026 settlement date. | Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com | | UK & Channel Islands |
| 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 | | NFRA – Quarterly & Annually China Reinsurance Registration Return (Q1/2026) | 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|-----------------------------|---|--|--|--|
| 08/05/2026 14:00 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 |
| 11/05/2026 | | Distribution | Members | Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 15th June 2026. | distribution@lloyds.com | | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 12/05/2026 12:00 BST | | Overseas Trust Fund | Managing Agents, Syndicates | Australian Trust Fund adjustment, quarter one 2026 settlement date. | Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com | | UK & Channel Islands |
| 12/05/2026 12:00 BST | | Dynamic General Insurance Stress Test (DyGIST) - Week 1 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 | Live exercise 5th – 26th May 2026, with a follow up exercise end of July 2026. | 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 |
| 13/05/2026 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | US situs top up cash movement date. | North America, South America |
| 13/05/2026 12:00 BST | | Overseas Trust Fund | Managing Agents, Syndicates | South Africa Trust Fund adjustment, quarter one 2026 settlement date. | Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com | | UK & Channel Islands |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|-----------------------------|--|---|------------------------|--|
| 14/05/2026 12:00 BST | | Overseas Trust Fund | Managing Agents, Syndicates | Canadian Margin Fund adjustment, quarter one 2026 settlement date. | Anne-Marie Russell Central Finance FinancialControl-Payments@lloyds.com | | UK & Channel Islands |
| 14/05/2026 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 |
| 15/05/2026 12:00 BST | | Lloyd's Europe Seconded Underwriters: Quarterly file reviews of IDD business - Q1 | 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 |
| 15/05/2026 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 |
| 15/05/2026 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 |
| 19/05/2026 | | 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------|---|--|------------------------|------------------------------|
| 19/05/2026 12:00 BST | | Dynamic General Insurance Stress Test (DyGIST) - Week 2 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 |
| 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 |
| 19/05/2026 17:00 BST | 01/01/2025 | Syndicate Reporting | Managing Agents | The 2024 and 2025 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2026. | Sara Mirza Central Finance sara.mirza@lloyds.com | | Europe, UK & Channel Islands |
| 21/05/2026 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 April 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------|---|--|--|--|
| 22/05/2026 | | FAL | Members | Publication of the Q2 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 |
| 27/05/2026 | | US reporting | Managing Agents | Submission of NAIC IID and TRIP filling from Market. | Yatting Lai International Finance yatting.lai@lloyds.com | | North America |
| 27/05/2026 12:00 BST | | Dynamic General Insurance Stress Test (DyGIST) - Week 3 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 |
| 28/05/2026 | | <input type="checkbox"/> Submission of completed syndicate Dommages ouvrage-DO return to Lloyd's Europe in France | Managing Agents | | Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com | | Europe |

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|-----------------------|------------------------|-----------------------|--------------------|--|---|------------------------|--|
| 28/05/2026 | | Distribution | Members | 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 |
| 28/05/2026 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 |
| 29/05/2026 | | Tax - Syndicate Level | Managing Agents | Submit details of Canadian Syndicate Information Statements (SIS) to determine the tax liability for filing Canadian tax return for non-Canadian residents. Available on Core Market Returns | Ellie Sawyer Technical Sprecialist +44 (0)1634 392085 | | Europe |
| 29/05/2026 | | Distribution | Members | Deadline for members' agents to send consolidated personal accounts to members. | 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 |
|-------------------------|------------------------|--|--------------------------------|--|--|------------------------|----------------|
| 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------|---|--|--|--|
| 08/06/2026 | | FAL | Members | Deadline for FAL re-arrangement applications for Members who have a CIL/ Q2 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 or following publication of the next Quarterly Corridor Test. | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 08/06/2026 | | Tax - Syndicate Level | Managing Agents | Submit details of United States syndicate information statements (SIS) and expenses schedules for the purpose of filing the United States federal income tax return. Available on Core Market Returns | Simon Tyler Manager +44 (0)1634 392512 | | Europe |
| 08/06/2026 | | Tax - Syndicate Level | Managing Agents | Submit details of United States BEAT adapted syndicate information statement (SIS) schedules 30a, 40a, 45a, and 60a for the purpose of filing the United States Form 8991 - production of schedule 40b to members is dependent on regular SIS and schedule 40a being cleared. Upload with US SIS in Core Market Returns | Charles Brown Manager +1 212-382-4082 | | Europe |
| 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-----------------------|------------------------|---|--------------------|--|---|------------------------|--|
| 15/06/2026 | | Distribution | Members | June losses / 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 |
| 15/06/2026 | | FAL | Members | Deadline for FAL re-arrangement applications for Members who have passed the CIL/ Q2 QCT | fal@lloyds.com | | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 15/06/2026 | | Q2 2026: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2026 to 10 June 2026 | Managing Agents | | Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com | | Europe |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------|--|---|------------------------|----------------|
| 15/06/2026 | | Q6 2025 (regularisation return): GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 31 December 2025 | Managing Agents | For period 1 January 2025 to 31 December 2025 | Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com | | Europe |
| 15/06/2026 | | Tax - Member's Agent/DCP Level | Members | US Tax - CAMT Declaration 1 Form to be completed by Corporate Members. Sent out via email. Please return to Tax Operations | Conner Keane Assistant +44 (0)1634 392512 | | 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 |
| 15/06/2026 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 |
| 15/06/2026 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 |
| 18/06/2026 12:00 BST | | Agency Agreement | Managing Agents | Managing agents wishing to change their fees or profit commissions in respect of an unaligned syndicate for the following year of account must submit their full application to Lloyd's by 18 June. | Kevin Lazarus Solicitor kevin.lazarus@lloyds.com +44 (0)20 7327 6737 | | |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-----------------------|------------------------|--------------------------------|--------------------|---|---|---|--|
| 22/06/2026 | | Tax - Member's Agent/DCP Level | Members | Regular Expense Declaration Forms (EDFs) to be completed by members agents. Details of income and expenses in connection with the members underwriting paid outside of Lloyd's for the United States income tax return to be provided. Sent via the FAL Online Portal | Kate Waghorne Technical Specialist +44 (0)1634 392744 | | Europe |
| 22/06/2026 | | Tax - Member's Agent/DCP Level | Members | All BEAT affected members are to complete the 36 month Member Personal Expense (MPE) worksheets, splitting out BEAT and non BEAT payments. Available on the FAL Online Portal | Conner Keane Assistant +44 (0)1634 392512 | | Europe |
| 22/06/2026 | | FAL | Members | Deadline for receipt/ settlement of additional assets for Members who have a CIL/ Q2 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 |
| 22/06/2026 | | Tax - Member's Agent/DCP Level | Members | Expense Declaration Forms (EDFs) to be completed for all DCPs (BEAT or Non BEAT) and any other BEAT affected members. Details of income and expenses in connection with the members underwriting paid outside of Lloyd's for the United States income tax return to be provided. Sent via the FAL Online Portal | Kate Waghorne Technical Specialist +44 (0)1634 392744 | | Europe |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-----------------------|------------------------|-----------------------|--------------------|---|---|---|--|
| 23/06/2026 | | FAL | Members | Members/Members Agents to confirm they are in line by submitting the relevant confirmation form | fal@loyds.com | | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 26/06/2026 | | Tax - Syndicate Level | Managing Agents | Managing agents to submit syndicate UK tax computations to Tax Operations. Available on Core Market Returns | Robert O'Brien Tax +44 (0)1634 392376 | | Europe |
| 29/06/2026 | | FAL | Members | Deadline for receipt/ settlement of additional assets or releases for all Members without a CIL/ Q2 QCT failure | fal@loyds.com | All assets must be cleared/settled by this date | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |

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|-------------------------|------------------------|---|--------------------------------|---|---|---|--|
| 30/06/2026 | | FAL* | Members | Mid year distribution of Funds at Lloyds interest | memberservicesdatafinance@lloyds.com | Please note this is a provisional date. | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 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 |
| 30/06/2026 17:00 BST | | 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 |

July 2026

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------------------|---|--|------------------------|--|
| 01/07/2026 12:00 BST | | Applications for Total Releases can commence | Members | | fal@lloyds.com | | Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands |
| 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 |
| 03/07/2026 | | 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 |
| 03/07/2026 12:00 BST | | Lloyd's Europe - Norwegian Natural Perils Pool - Fire Peril business quarterly return | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | | Europe |
| 08/07/2026 12:00 BST | | NonXIS Return | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | | |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------------------|--|--|--|--|
| 10/07/2026 12:00 BST | | Lloyd's Europe - Danish guarantee fund | Managing Agents | | Yatting Lai 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 International Finance yatting.lai@lloyds.com | Electronic packs for US quarterly filing available on ORS. | North America, South America |
| 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 |

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|-------------------------|------------------------|--|--------------------|---|--|---|--------|
| 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 Attesation Exercise | Managing Agents | Submission of Attesation 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 & 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------|--|---|---|----------------------|
| 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 |
| 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 | | Australian Terrorism - ARPC Q2 2026 | Managing Agents | Managing Agents to submit the Quarter 2 Australian Reinsurance Pool Corporation Return to International Regulatory Affairs 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------------------|---|---|------------------------|----------------------|
| 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 |
| 23/07/2026 12:00 BST | | SRS Q3 (01/07/2026) | Managing Agents | Managing Agents to submit Q3 Syndicate Reinsurance Structure [SRS] Return via Core Market Returns [CMR] | Dominic Thomas dominic.thomas@lloyds.com +44 (20) 73275953 | | Europe |
| 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 |
| 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 |
| 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------------------|--|--|---|------------------------------|
| 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 2025 calendar period. 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. | Harry Carr Tax Graduate +44 (0)20 7327 5127 | | Europe |
| 31/07/2026 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | Managing Agents to lock completed electronic reporting packs. | North America, South America |
| 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------------------|--|--|--|------------------------------|
| 04/08/2026 | | US Reporting | Managing Agents | | Yatting Lai 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 International Finance yatting.lai@lloyds.com | Receive back notarised jurat pages. | North America, South America |
| 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 | | 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 |

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

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

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------|---|---|------------------------|--|
| 14/08/2026 | | GAREAT SMR pool | Managing Agents | <input type="checkbox"/> 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 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------|--|---|--|--|
| 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 Regulatory Affairs 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 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|-----------------------------|--|--|------------------------|--|
| 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 |
| 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 5482 | | UK & Channel Islands |

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

| 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 |
| 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 |
| 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. | clientonboarding@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. | clientonboarding@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 |
| 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 |
| 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 |

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

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------|---|--|------------------------|--------|
| 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 |
|-------------------------|------------------------|--|--------------------------------|--|--|------------------------|----------------|
| 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 | | 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 |
|-------------------------|------------------------|---|--------------------------------|--|--|--|------------------------------|
| 02/10/2026 12:00 BST | | Lloyd's Europe - Norwegian Natural Perils Pool - Fire Peril business quarterly return | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | | Europe |
| 08/10/2026 12:00 BST | | NonXIS Return | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | | |
| 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 | | 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 |
| 09/10/2026 12:00 BST | | Lloyd's Europe - Danish guarantee fund | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | | Europe |
| 14/10/2026 | | US Reporting | Managing Agents | | Yatting Lai 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 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 | | 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|---|--------------------------------|--|---|---|----------------------|
| 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 Regulatory Affairs 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 |
| 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------------------|---|--|---|------------------------------|
| 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 |
| 30/10/2026 | | US Reporting | Managing Agents | | Yatting Lai 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 |

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 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | Receive back notarised jurat pages. | North America, South America |
| 04/11/2026 | | US Reporting | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | Managing Agents to submit cash transfer forms. | North America, South America |
| 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 | | 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 |

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

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

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

December 2026

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

| 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 | | 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 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 & 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 |
| 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 |

| Current deadline date | Original deadline date | Event title | Market Participant | Submission Instructions | Contact | Additional Information | Region |
|-------------------------|------------------------|--|--------------------------------|--|---|------------------------|----------------|
| 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 Regulatory Affairs 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 |
| 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 |
|-------------------------|------------------------|---|--------------------|---|--|------------------------|--------|
| 08/01/2027 12:00 GMT | | NonXIS Return | Managing Agents | | Yatting Lai International Finance yatting.lai@lloyds.com | | |
| 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 Optalix 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 |

| 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 Affairs 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 |
| 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 |
|-------------------------|------------------------|---|--------------------|--|--|------------------------|--------|
| 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 |

April 2027

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

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 |
| 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 |

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 |
|-----------------------|------------------------|-------------|--------------------|-------------------------|---------|------------------------|--------|
|-----------------------|------------------------|-------------|--------------------|-------------------------|---------|------------------------|--------|

| 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 |