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Business Timetable Export

Date exported	02/11/2026	Market Participant filter	None
Start date filter	02/11/2026	Category filter	None
End date filter	None	Region filter	None

November 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/11/2026		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering Underwriting and Reinsurance opinions) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Louise Bennet Head of Reserving +44 (0)20 7327 5534		UK & Channel Islands
02/11/2026 12:00 GMT		Auction	Managing Agents	Midday deadline for submission of Auction disclosures pre Auction 3.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
03/11/2026 12:00 GMT		FAL	Members	Deadline for substitutions on a £ for £ basis.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/11/2026 12:00 GMT		FAL	Members	Deadline for Tier 2 adjustments to FAL. All documentation must be received by this date as no extensions to this deadline can be granted.	fal@lloyds.com	Please refer to Market Bulletin Y5410 (Revised guidance on Tier 2 capital limits; timing and open year solvency requirements) & Y5421 (letter of Credit eligibility) for full details on the Tier 2 capital limits.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
03/11/2026 12:00 GMT		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
04/11/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Receive back notarised jurat pages.	North America, South America
04/11/2026		US Reporting	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com	Managing Agents to submit cash transfer forms.	North America, South America
04/11/2026 12:00 GMT		Auction	Members	Day one of Lloyd's capacity auction number three.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
04/11/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Q3 2026 QMA Delta Submission to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		Europe
05/11/2026 12:00 GMT		Auction	Members	Day two of Lloyd's capacity auction number three.	syndicatestamps@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/11/2026 12:00 GMT		US and South Africa Trust Fund Participation Questionnaire	Managing Agents	Managing Agents are required to submit US and South Africa Trust Fund Participation Questionnaire for Syndicates subscribing to US and South African trust deeds.	Liam Hyland, Susila Kambhampati lRUSTrust.Funds@lloyds.com		North America, South America
05/11/2026 12:00 GMT		Canadian Reporting	Managing Agents	Managing agents to submit cash transfer forms	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
05/11/2026 14:00 GMT		QMB Return(s)	Managing Agents	Managing agents to submit QMB for Q3 2026 before 14:00 via Market Data Collection (MDC)	LloydsDataQuality@lloyds.com Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971		Europe
05/11/2026 17:00 GMT		Cyber RDS Refresh Data Collection 2	Managing Agents	Managing Agent to submit the Cyber RDS Refresh data collection template via Secure Share within the 'Catastrophe Risk Returns > Cyber RDS Refresh' folder.	Lauren Restell Non-Natural Catastrophe Risk Specialist Lauren.Restell@lloyds.com Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
05/11/2026 17:00 GMT		Political Risk & Credit New RDS Data Collection 2	Managing Agents	Managing Agent to submit the Political Risk & Credit New RDS data collection template via Secure Share within the 'Catastrophe Risk Returns > Political Risk & Credit New RDS' folder.	Georgio Anastasi Underwriting solutions manager Georgio.Anastasi@lloyds.com Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
06/11/2026 12:00 GMT		Canadian B2 Reporting - Part II	Managing Agents	Managing agents to submit the second part of the Canadian B2 regulatory requirement via Secure Share within the 'Catastrophe Risk Returns / Canadian B2 Regulatory Reporting' folder.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
06/11/2026 12:00 GMT		NFRA – Quarterly China Reinsurance Registration Return (Q3/2026)	Managing Agents, Syndicates	China Reinsurance Registration: Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Financial Regulatory Administration (NFRA) NFRA in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NFRA.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com Kathleen Vuuren van International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/11/2026 12:00 GMT		Indian Cross Border Reinsurance - Registration - Annual Opt In	Managing Agents, Syndicates		Joel Williamson Manager, International Finance IndianReinsuranceRegistration@lloyds.com +44 (0) 20 7327 5811	Syndicates to submit opt in letters to Lloyd's to transact cross-border reinsurance business via approval from the Insurance Regulatory and Development Authority of India ("IRDAI") for the period 1 April 2027 to 31 March 2028. This process will allow Lloyd's to ascertain which syndicates require a registration pack which will be issued by end-November (previously January).	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 Senior Associate. International Finance yatting.lai@lloyds.com	US situs top up cash movement date.	North America, South America
12/11/2026 12:00 GMT		Canadian Reporting	Managing Agents	Cash movement date for LCTF and Margin Fund adjustment	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North 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		FAL/ DCP/ CIL	Members	Member Modeller software update for Q4 Quarterly Corridor Test ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
13/11/2026 12:00 GMT		Lloyd's Europe Seconded Underwriters: Quarterly file reviews of IDD business - Q3	Managing Agents	Lloyd's Europe UK branch will raise requests to the MA for evidence for a sample of files underwritten by secondees during the quarter. This is a standing governance requirement and reporting cadence.	lloydseurope.ukunderwriting@lloyds.com		Europe
13/11/2026 17:00 GMT		Lloyd's Defined Stress Test	Managing Agents	Deadline for submission of the Lloyd's Defined Stress Test, as part of Liquidity Oversight, by 5pm.	Martin Harris Corporate Finance Manager lloyds-solvencyreturns@lloyds.com	Information on the details of the stress test can be found on the Lloyd's website here: https://www.lloyds.com/conducting-business/regulatory-information/solvency-ii/tools-and-resources/syndicate-workstreams/reporting-and-disclosure	Europe
16/11/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
16/11/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
17/11/2026 14:00 GMT		Part VII November Submission (Monthly & Initial Load catch-up)	Syndicates	In-scope Part VII Syndicates to submit Part VII Monthly data (as at 31/10/2026) via Market Data Collection (MDC) website against the November submission business events (and initial load catch-up file if required). Submission window opens on the 03/11/2026 and closes on the 17/11/2026 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/11/2026 12:00 GMT		FAL	Members	Publication of the Q4 Quarterly Corridor Test (QCT).	capital-test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc).	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/11/2026 12:00 GMT		Lloyd's Catastrophe Model (LCM) Quarterly Return	Managing Agents	Managing Agent to submit Lloyd's Catastrophe Model (LCM) Return via Secure Share within the 'Catastrophe Risk Returns > LCM Oct 2026' folder. This only applies for Managing Agents that meet the 'Materiality of Change' criteria (see 2026 LCM Guidance & Instructions). Nil return required for all other Managing Agents.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com Hailie Hunt Reporting Manager, Aggregation Hailie.Hunt@lloyds.com		Europe
20/11/2026 12:00 GMT		Syndicate Reporting	Syndicates	The 2024 and 2025 YoA syndicate forecasts as a percentage of capacity will be published for Q3 2026.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
20/11/2026 12:00 GMT		Lloyd's Europe Standard Formula Return 2026 Year End and 2027 Projection	Managing Agents	Managing Agent to submit Lloyd's Europe Standard Formula Return 2026 Year End and 2027 Projection via 'Lloyd's Catastrophe Model' Secure Share within the 'Lloyd's Europe Standard Formula Return' folder.	Luke Knowles Head of Catastrophe Risk Analytics luke.knowles@lloyds.com		Europe
20/11/2026 12:00 GMT		Auction	Members	Settlement day for auctions one, two and three (debit date).	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
24/11/2026 12:00 GMT		Auction	Members	Settlement day for auctions one, two and three (credit date).	lloyds-auctionoffice@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
27/11/2026 12:00 GMT		Onboarding	Members	Deadline for submission of Deeds and documentation for Corporate Consolidations effective from 1 January.	clientonboarding@lloyds.com	All FAL in place and any changes to members FAL including moving PRF must be completed prior to 27 November 2026.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
27/11/2026 12:00 GMT		Canadian Reporting	Managing Agents	Timetable and instructions posted to Secure Share	George Sakkiadis Associate, International Finance george.sakkiadis@lloyds.com		North America
27/11/2026 13:00 GMT		Standard Formula Returns	Managing Agents, Syndicates	Managing Agents to submit completed Standard Formula SCR template (available on Lloyds.com) as at year end for each syndicate under management to Lloyd's via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting)	Uma Divekar Senior Manager SFReturns@lloyds.com		UK & Channel Islands
30/11/2026 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		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.			Europe
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

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

December 2026

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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/12/2026 12:00 GMT		Stamp	Members	Deadline date for the receipt of signed 2027 syndicate lists from DCP Members.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/12/2026 12:00 GMT		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission to LA on the 2nd working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
02/12/2026 12:00 GMT		FAL	Members	Deadline for prospective Corporate Members to submit their Stage 2 FAL applications (Tier 1 only).	fal@lloyds.com	All forms, Deeds and declarations to be submitted with supporting documentation and evidence as per Lloyd's Anti Money Laundering and Financial Crime requirements. Incomplete file submissions will be rejected.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
02/12/2026 12:00 GMT		FAL	Members	Deadline for receipt of all Tier 1 FAL re-arrangement applications.	fal@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
02/12/2026 12:00 GMT		Onboarding	Members	Deadline for all prospective Members to submit their Stage 2 files and supporting documentation to Member Services.	clientonboarding@lloyds.com	For new IA files all changes to FAL including moving PRF must be completed prior to 27 November 2026.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
09/12/2026 12:00 GMT		Stamp	Members	Deadline for Members' Agents confirmation that all 2027 syndicate lists have been received and signed by Members.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
11/12/2026 12:00 GMT		Indian Cross Border Reinsurance - Registration Pack Submission (to Lloyd's)	Managing Agents, Syndicates	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Joel Williamson Manager, International Finance IndianReinsuranceRegistration@lloyds.com +44 (0) 20 7327 5811	The Insurance Regulatory and Development Authority (IRDAI), the Indian (re)insurance supervisor, requires cross-border reinsurers who do not have a physical presence in India and transact reinsurance business with Indian insurance companies to be registered on an annual basis. For those syndicates who have opted in for the period 1 April 2027 to 31 March 2028, Lloyd's will share the registration packs with the managing agents relating to the syndicate(s) they wish to register. Compliance officers are to arrange for the completed information sheets to be signed and returned to Lloyd's.	Asia & Pacific

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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/12/2026 12:00 GMT		Hong Kong Monthly Risk Return	Coverholders	Monthly Risks must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all risks have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
15/12/2026 12:00 GMT		Hong Kong Monthly Claim Return	Coverholders	Monthly Claims must be submitted through the CMR portal. Please note: for any run-off coverholder, these obligations will remain in effect until all claims have been fully resolved.	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
16/12/2026 12:00 GMT		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q4 QCT failure.	fal@lloyds.com	Failure to clear/settle assets by this date will results 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
16/12/2026 12:00 GMT		Australian Terrorism - ARPC Scheme Option	Managing Agents	Managing Agents to submit their syndicate's opt in letter to the Australian Reinsurance Pool Corporation for the 2024 calendar year to International Finance via SecureShare.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811		Asia & Pacific
18/12/2026		Tax - Syndicate Level	Managing Agents	Submit details of Investment income and Capital Gains and Losses on all NON-US DOLLAR syndicate funds for preparation of the US Tax Reports for US members to enable them to file their personal Tax Returns. Available on Core Market Returns	Simon Tyler Manager +44 (0)1634 392512		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/12/2026 12:00 GMT		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a Q4 QCT failure.	fal@lloyds.com	All assets must be cleared/settled by this date.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/12/2026 12:00 GMT		Stamp	Members	Deadline for notification of death of unlimited names post final auction.	syndicatestamps@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/12/2026 12:00 GMT		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	By the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance lloydsasiacompliance@lloyds.com +65 6499 9303		Asia & Pacific
31/12/2026 17:00 GMT		Cyber Resilience Oversight Metrics	Managing Agents	Cyber Resilience Oversight Metrics need to be submitted by the end of Q2 and Q4 through the Operational Resilience folder in the Market Oversight Documents SecureShare Portal.	Jess Tasellari Operational Resilience Oversight operational-resilience-oversight@lloyds.com		Europe

January 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/01/2027 12:00 GMT		FAL	Members	Applications for £ for £ substitutions can commence.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
06/01/2027 12:00 GMT		Risk and Claims Reporting	Managing Agents	Managing Agents to submit 2026 Step A via email to RiskAndClaimsReporting@lloyds.com. Please note the change in email address to be used.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811 Joel Williamson International Finance RiskAndClaimsReporting@lloyds.com		UK & Channel Islands
06/01/2027 12:00 GMT		Distribution	Syndicates	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 10 February 2027.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
07/01/2027 13:00 GMT		LCR	Managing Agents, Syndicates	Resubmission of Lloyd's Capital Return (LCR) to take account of Legacy Reinsurance Transactions or late SBF changes. Any submission on this date must be via prior agreement with MRC.	Kevin Barnes Member capital SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
08/01/2027 12:00 GMT		NonXIS Return	Managing Agents		Yatting Lai Senior Associate. International Finance yatting.lai@lloyds.com		

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
11/01/2027 12:00 GMT		Hong Kong Quarterly Catastrophe Claims Data Collection	Coverholders	Submission of No. of Claims Reported, Value of Claims Paid and Case Outstanding Value for Fire Incident at Wang Fuk Court in Tai Po, Super Typhoon Ragasa, Severe flooding event during the HK Black Rainstorm Signal and Typhoon Wipha events via email to Eve Young	Linh Phan International Finance ChinaReinsuranceRegistration@lloyds.com		Asia & Pacific
14/01/2027 16:00 GMT		Q4 2026 - Compliance with Lloyds's Europe (LIC) Business Model - Q4 2026 LIC Attestation Exercise	Managing Agents	Submission of Attestation to confirm compliance with Lloyd's Europe (LIC) operating model for all Managing Agents writing business on behalf of Lloyd's Europe (LIC)	Lloyds Europe Compliance Operating Model lloydseurope.operations@lloyds.com	This is to confirm that by submitting the signed attestation, managing agents acknowledge and agree that all transactions related to Lloyd's Europe must be processed exclusively through Velonetic/DXC and Lloyd's Central Settlement & Trust Fund Operations (STFO) when conducting business on behalf of Lloyd's Europe (LIC).	Europe
15/01/2027 12:00 GMT		Eligible Complainant Return	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/01/2027 12:00 GMT		FAL	Members	Publication of the FAL annual valuation statement as at 31 December 2026.	memberservicesdatafinance@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
15/01/2027 12:00 GMT		Annual Non-XIS Return	Managing Agents, Syndicates	Managing agents to provide premium, paid claim or outstanding claim data relating to the 2026 calendar year, where the transactions to which these relate were not, nor will ever be, processed through Velonetic or via the Lloyd's Direct Reporting (LDR) process. Annual returns, including nil returns, need to be completed and submitted via MDC.	Joel Williamson Manager, International Finance annual.nonxis@lloyds.com +44 (20) 73275811	Please note that any late, inaccurate, or incomplete submissions of this return are subject to the Overseas Fining Policy.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/01/2027 12:00 GMT		Australian Terrorism - ARPC Q4 2026	Managing Agents	Managing agents to submit the Quarter 4 Australian Reinsurance Pool Corporation to International Finance via SecureShare.	Joel Williamson International Finance australian.terrorism@lloyds.com +44 (0) 20 7327 5811	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
19/01/2027 12:00 GMT		Stamp	Managing Agents	No 1 and/or No 12 Syndicate Stamp sign-off by Managing Agents.	syndicatestamps@lloyds.com	The scheduled date for the Syndicate Stamps to be issued to Managing Agents can be found on the Auction & Stamp Timetable on Lloyds.com.	Europe
20/01/2027 12:00 GMT		Invitations sent to Managing Agents, Members' Agents and Brokers to submit nominations for Non-Underwriting Working Members (NUWMs).	Members		nuwms@lloyds.com		Europe
21/01/2027 12:00 GMT		Legacy RI Transaction for Mid Year CIL	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Mid Year Coming Into Line process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/01/2027		Principles Board Attestation	Managing Agents	Managing agents to submit the Principles Board Attestation either by 30 March or 30 June 2027. Managing agents to notify Oversight.Framework@lloyds.com of the selected submission date by 31 January 2027. Attestation submission is via SecureShare, Market Oversight Documents.	Oversight Framework oversight.framework@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
29/01/2027 12:00 GMT		Risk and Claims Reporting	Managing Agents	Managing Agents to submit 2026 Step B Templates and sign off via email to RiskAndClaimsReporting@lloyds.com and to sm.StepB@dxc.com.	Joel Williamson International Finance RiskAndClaimsReporting@lloyds.com		UK & Channel Islands
29/01/2027 17:00 GMT		Phase 10 - Cyber RI Risk Data Collection	Syndicates	Syndicates to submit the Phase 10 - Cyber RI Risk Data Collection Template (reinsurers only) via Secure Share within the 'Market Performance and Oversight - Home> Cyber Returns' folder.	Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
29/01/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
29/01/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 4 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
29/01/2027 17:00 GMT		State-backed cyber-attack clause adoption attestation (Phase 10)	Syndicates	Syndicates to submit the State-backed cyber-attack clause adoption attestation via Secure Share within the 'Market Performance and Oversight - Home> Cyber Returns' folder.	Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe

February 2027

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
01/02/2027 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
02/02/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Syndicate Flash Report to be uploaded onto Secureshare by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
09/02/2027 12:00 GMT		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 December 2026 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
10/02/2027 12:00 GMT		Distribution*	Members	Interim cash calls to be funded and paid to syndicates.	distribution@lloyds.com	*please note this date is provisional.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
12/02/2027 12:00 GMT		US Banking Documentation (SLTF) submission due to Citibank	Managing Agents	Managing Agents are to submit banking documentation for the Surplus Lines Trust Fund (SLTF) to Citibank with Lloyd's (IRUSTrust.Funds@lloyds.com) copied in.	Liam Hyland, Susila Kambhampati IRUSTrust.Funds@lloyds.com		North America, South America
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
14/02/2027 12:00 GMT		Risk and Claims Reporting	Managing Agents	DXC to provide step C templates RiskAndClaimsReporting@lloyds.com. Please note the change in email address to be used. Please note the change in email address to be used.	Joel Williamson International Finance RiskAndClaimsReporting@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/02/2027 12:00 GMT		Distribution*	Syndicates	Release of Open year profits can commence, subject to QCT.	distribution@lloyds.com	*please note this date is provisional.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/02/2027 12:00 GMT		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
17/02/2027 12:00 GMT		Deadline for the submission of Non-Underwriting Working Member (NUWM) nominations from Managing Agents, Members Agents and Brokers	Members		nuwms@lloyds.com		Europe
18/02/2027 12:00 GMT		Q1 Quarterly Corridor Test ECA	Members	Member Modeller software update for Q1 Quarterly Corridor Test ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		Europe
19/02/2027 12:00 GMT		FAL	Syndicates	Publication of the Q1 Quarterly Corridor Test (QCT).	capital-test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/02/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Tagged Syndicate Accounts Submission & Underwriting accounts to be submitted via Corefiling portal by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
25/02/2027 12:00 GMT		Distribution*	Members	Last date for members' agents to submit personal expense information for results calculations validation via Distribution website.	distribution@lloyds.com	*please note this date is provisional.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

March 2027

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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/03/2027 12:00 GMT		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a Q1 QCT failure	fal@lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
05/03/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Q4 2026 Schedule 3 Data to be submitted via Corefiling portal by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
11/03/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Annual 2026 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
11/03/2027 17:00 GMT		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Annual 2026 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
12/03/2027 12:00 GMT		FAL	Members	Deadline for FAL re-arrangement applications for Members without a 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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/03/2027 12:00 GMT		Distribution*	Members	Member Services to issue distribution data (DD) files to members' agents.	distribution@lloyds.com	*please note this date is provisional.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
18/03/2027 17:00 GMT		Syndicate Reporting		The 2024 and 2025 YoA syndicate forecasts as a percentage of capacity will be published for Q4 2026.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
19/03/2027 12:00 GMT		FAL	Members	Deadline for reciept/settlement of additional assets for Members who have a Q1 QCT failure.	fal@lloyds.com	Failure to clear/settle assets by this date will results 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
19/03/2027 12:00 GMT		Distribution*	Members	Members' agents submit agent expense (AE) data files to Member Services.	distribution@lloyds.com	*please note this date is provisional.	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
25/03/2027 14:00 GMT		Syndicate Reporting	Syndicates	Managing Agents to submit RRA return as at Year-End 2026 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRA@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
26/03/2027 17:00 GMT		Credit Risk Return 2.0	Syndicates	Syndicates to submit the credit risk return 2.0 via Secure Share within the 'Market Performance and Oversight – Syndicate Folder – New Folder titled 'Credit Returns''.	Samantha Dickens Senior Associate samantha.dickens@lloyds.com		Europe
30/03/2027		Principles Board Attestation	Managing Agents	Managing agents to submit the Principles Board Attestation either by 30 March or 30 June 2027. Managing agents to notify Oversight.Framework@lloyds.com of the selected submission date by 31 January 2027. Attestation submission is via SecureShare, Market Oversight Documents.	Oversight Framework oversight.framework@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/03/2027 12:00 BST		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a QCT failure.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/03/2027 12:00 BST		Onboarding	Members	Deadline for Declaration of Compliance (DOC).	clientonboarding@lloyds.com	For all corporate members to confirm compliance with the provision of Lloyd's Acts and Byelaws and Lloyd's has been kept up to date with members' details.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

April 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
12/04/2027 12:00 BST		Distribution	Members	Member Services to collect £ and US$ profits from Syndicates via central accounting (non-fasttrack amounts only). Note: Any Open year releases should be included.	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
13/04/2027 12:00 BST		Distribution	Members	2024 distribution debt allocation process and interchange of information with Members to commence.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/04/2027 12:00 BST		FAL	Members	Publication of Annual Capital Test (CIL) statement.	capital-test@lloyds.com	Calculations as at 31 December 2026.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/04/2027 12:00 BST		FAL	Members	Publication of the FAL valuation as at 31 March 2027.	memberservicesdatafinance@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
15/04/2027 12:00 BST		Coming into Line ECA	Members	Member Modeller software update for Coming into Line ECAs.	Kevin Barnes Member Capital member_capital@lloyds.com +44 (0)20 7327 5683		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/04/2027 14:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 1 2027 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
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
23/04/2027 12:00 BST		Onboarding	Members	Cyclical Review - deadline for Pro-Forma and declaration.	clientonboarding@lloyds.com	A Pro-Forma for members and third party fund providers to complete, to ensure Lloyd's are fulfilling the due diligence requirements under the Financial Services and Markets Act 2000 (FSMA), The Proceeds of Crime Act 2002 (POCA) and Money Laundering Regulations 2017 (MLR).	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/04/2027 12:00 BST		Distribution	Members	First surpluses will be available for payment 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
28/04/2027 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 1 2027 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
28/04/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q1 2027 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
29/04/2027 12:00 BST		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
30/04/2027 12:00 BST		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
30/04/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q1 2027 Syndicate Flash Report to be uploaded onto Secureshare by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

May 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/05/2027 12:00 BST		2026 Financial Services Compensation Scheme (FSCS) Reporting	Managing Agents	Managing Agents to submit 2026 FSCS data template via email to Lloyds-SolvencyReturns@lloyds.com.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
04/05/2027 12:00 BST		Onboarding	Members	Deadline for new third party funding applications regarding Coming into Line.	clientonboarding@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
06/05/2027 14:00 BST		Syndicate Reporting	Managing Agents	Q1 2027 QMA Delta to be submitted via MDC by 2pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
10/05/2027 12:00 BST		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 March 2027 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
11/05/2027 12:00 BST		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 15th June 2027.	distribution@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/05/2027 12:00 BST		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
17/05/2027 12:00 BST		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
20/05/2027 12:00 BST		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
24/05/2027 12:00 BST		Syndicate Reporting		The 2025 and 2026 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2027.	Sara Mirza Central Finance sara.mirza@lloyds.com		
28/05/2027 12:00 BST		Syndicate Reporting	Managing Agents	Agents to submit quarterly financial return AF1 for quarter ending 31 December 2026 via Secureshare. Sign off required by director on behalf of the board.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands
28/05/2027 12:00 BST		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

June 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/06/2027 12:00 BST		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
11/06/2027 12:00 BST		FAL	Members	Deadline for FAL re-arrangement applications for Members without a QCT failure.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
15/06/2027 12:00 BST		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
15/06/2027 12:00 BST		Eligible Complainant Return	Managing Agents	Request sent to managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform with a 4 week deadline.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
18/06/2027 12:00 BST		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 results 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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/06/2027 12:00 BST		FAL	Members	Members/Members Agents to confirm they are in line by submitting the relevant confirmation form.	fal@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
25/06/2027 12:00 BST		FAL	Members	Deadline for receipt/ settlement of additional assets or releases for all Members without a CIL/ Q2 QCT failure.	fal@lloyds.com	All assets must be cleared/settled by this date.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/06/2027	01/01/2025	Principles Board Attestation	Managing Agents	Managing agents to submit the Principles Board Attestation either by 30 March or 30 June 2027. Managing agents to notify Oversight.Framework@lloyds.com of the selected submission date by 31 January 2027. Attestation submission is via SecureShare, Market Oversight Documents.	Oversight Framework oversight.framework@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/06/2027 12:00 BST		FAL*	Members	Mid year distribution of returns on cash managed by Lloyd's.	memberservicesdatafinance@lloyds.com	*this date is provisional.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

July 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/07/2027 14:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 2 2027 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
15/07/2027 12:00 BST		Eligible Complainant Return	Managing Agents	Deadline for managing agents to submit completed template relating to policyholders who meet the definition of an 'eligible complainant' to meet Lloyd's FCA reporting requirements via the Optalitix platform.	Jo Tourle Complaints Team +44 (0)1634 392496		Europe
16/07/2027 12:00 BST		Data Call: US Louisiana Homeowners' insurance policies, Q2 Report	Managing Agents	Managing Agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q2 2027 and upload to US Louisiana homeowner insurance policies SecureShare website. Managing agents who did not submit data previously, but have Louisiana homeowners' policies that fall within the scope of the three-year rule (based on the moving reporting period), should contact USEnquiries@lloyds.com for further instructions.	Richard Borje International Finance usenquiries@lloyds.com +44 (0) 20 7327 5629		North America
28/07/2027 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 2 2027 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
28/07/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2027 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/07/2027 12:00 BST		Legacy RI Transaction for Q4 QCT	Managing Agents, Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Q4 QCT process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (0)207 327 5683		UK & Channel Islands
30/07/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q2 2027 Syndicate Flash Report to be uploaded onto Secureshare by 5pm.	Sara Mirza Central Finance sara.mirza@lloyds.com		UK & Channel Islands

August 2027

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

October 2027

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/10/2027 14:00 BST		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 3 2027 via CMR.	Sufyaan Shaikh Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5019		UK & Channel Islands
28/10/2027 17:00 BST		Syndicate Reporting	Managing Agents	Q3 2027 Quarterly Solvency UK Submission to be submitted via Corefiling portal by 5pm.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands
28/10/2027 17:00 BST		Syndicate Reporting	Managing Agents	Managing Agents to submit Supplementary Solvency Data as at Quarter 3 2027 via SecureShare.	Vince Santiago Central Finance vince.santiago@lloyds.com		UK & Channel Islands

November 2027

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

December 2027

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

January 2028

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