

Business Timetable Export

Date exported	03/05/2025	Market Participant filter	None
Start date filter	03/05/2025	Category filter	None
End date filter	None	Region filter	None

May 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/05/2025		US reporting	Managing Agents	Managing Agents to submit cash transfer forms.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
06/05/2025		US reporting	Managing Agents	Receive back notarised jurat pages.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
07/05/2025		Credit for Reinsurance and Surplus Lines Trust Fund adjustments, quarter 4 2024 settlement date	Syndicates, Managing Agents		Paul Dunn 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
07/05/2025		Kentucky Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/05/2025		Illinois Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/05/2025		Australian Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
08/05/2025		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
08/05/2025 14:00 BST		Syndicate Reporting	Managing Agents	Q1 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
08/05/2025		South Africa Trust Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn 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
09/05/2025		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
09/05/2025		China Reinsurance Registration Q1	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Finance ChinaReinsuranceRegistration@lloyds.com	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
12/05/2025		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 16 June 2025.	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
13/05/2025		US reporting	Managing Agents	US situs top up cash movement date.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
15/05/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for April 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/05/2025		Canadian Margin Fund adjustment, quarter one 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
15/05/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for April 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/05/2025		Canadian Reporting: Cash movement date for LCTF and Margin Fund Q1 adjustment	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/05/2025 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 30/04/2025) 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 02/05/2025 and closes on the 16/05/2025 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
16/05/2025		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
22/05/2025		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
22/05/2025 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 2025' folder. This only applies for Managing Agents with an expected maturity of Advanced for Principle 2a. Natural Catastrophe.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
26/05/2025		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2025.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
27/05/2025		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
28/05/2025		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
29/05/2025		Canadian Reporting: Post timetable and instructions on Secure Store	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
30/05/2025		Agency Reporting	Managing Agents	Agents with financial year ending 31 December 2024 to submit annual financial return (including audited AF1, audited accounts, detailed P&L, forecast P&L, forecast balance sheet)	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
30/05/2025 14:00 BST		Actuarial Function Report	Managing Agents	Managing Agents to submit Actuarial Function Reports and self-assessment template (covering TP's and Risk Management) for each Syndicate under management via the Actuarial Oversight Syndicate Reserving SecureShare site. Please email AFReports@lloyds.com for any queries regarding this submission.	Nikhil Shah Actuarial Oversight AFReports@lloyds.com +44 (20) 7327 5977		UK & Channel Islands
30/05/2025		Extreme Disaster Scenario: Cascadia Subduction Zone	Syndicates	Syndicates are to upload this data collection exercise to their designated Syndicate folder via SecureShare within the Catastrophe Risk Returns area.	Samantha Dickens Senior Associate Samantha.Dickens@lloyds.com Lucy Brookes Senior Manager Lucy.Brookes@lloyds.com		Europe
30/05/2025		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 Specialist +44 (0)1634 392085		Europe
31/05/2025		US reporting	Managing Agents	Post US Reporting timetable and instructions on Secure Store.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
31/05/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9318		Asia & Pacific

June 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/06/2025		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
03/06/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9319		Asia & Pacific
06/06/2025		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
12/06/2025		US reporting	Managing Agents	Submission of NAIC IID and TRIP filling from Market.	Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
13/06/2025		FAL	Members	Deadline for FAL re-arrangement applications for Members without a CIL/Q2 QCT failure	FAL@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
16/06/2025		H1 2025 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	Syndicate reporting – Request sent to managing agents to 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	Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/06/2025 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 31/05/2025) 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 02/06/2025 and closes on the 16/06/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
16/06/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for May 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/06/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for May 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/06/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/06/2025		Q6 2024 (regularisation return): GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2024 to 31 December 2024".	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
16/06/2025		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
16/06/2025		Q2 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 June 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
16/06/2025		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
16/06/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/06/2025		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
18/06/2025		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 Lloyd's Legal kevin.lazarus@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
20/06/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
23/06/2025		FAL	Members	Members to confirm they are in line by submitting the relevant form	FAL@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
27/06/2025		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
27/06/2025		Tax - Syndicate Level	Managing Agents	Managing agents to submit syndicate UK tax computations to Tax Operations. Available on Core Market Returns	Robert O'Brien Manager +44 (0)1634 392376		Europe
30/06/2025		Request for Submission of LIC's PIR / Conduct Risk Questionnaire - Deadline	Managing Agents		LIC UW Conduct Risk team Lloydseurope.Conduct@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/06/2025		FAL	Members	Mid year distribution of Funds at Lloyds interest	MemberServicesDataFinance@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/06/2025		Service Company Accounts (Scanned softcopy) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of 2024 Financial Statements.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9321		Asia & Pacific
30/06/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9320		Asia & Pacific
30/06/2025		Agency Reporting	Managing Agents	For year ending 31 December 2024, the ultimate holding company accounts should be submitted by Monday, 30 June 2025.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

July 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/07/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9322		Asia & Pacific
04/07/2025		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 Manager, Tax Dan.Moynes@lloyds.com +44(0)207 327 6103		Europe
09/07/2025		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 June 2024.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 June 2024.	Africa & Middle East, Asia & Pacific, Europe, North America
11/07/2025		Risk Registration (to Lloyd's Asia)	Lloyd's Asia Service Companies	Service Companies (only on the Singapore platform).	Leo Lim Leo.Lim@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/07/2025		FAL	Members	Publication of the FAL valuation as at 30 June 2025	Valuations@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
14/07/2025 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 30/06/2025) 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 01/07/2025 and closes on the 14/07/2025 at 2PM UK Time	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
14/07/2025		Income and Expenditure to MAS (Monetary Authority of Singapore) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Income and Expenditure for Q2 2025 to be sent to MAS.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9322		Asia & Pacific
14/07/2025		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance.	Thomas Moquet LloydsEurope.FinancialCrime@lloyds.com Chloé Denoncin LloydsEurope.FinancialCrime@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2025		H1 2025 - Eligible Complainant Return & Attestation	Managing Agents		Jo Tourle Complaints Team +44 (0)1634 392496	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.	Europe
15/07/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for June 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/07/2025		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q2 2025 to MAS on 21 Jul 2025.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9323		Asia & Pacific
15/07/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for June 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/07/2025	21/07/2025	Data Call: US Louisiana Homeowners' insurance policies, Q2 Report	Managing Agents	Managing agents to complete the Louisiana Department of Insurance template of the homeowner's policy details for Q2 2025, and send to USEnquiries@lloyds.com. A nil return must be sent to USEnquiries@lloyds.com to confirm if the Managing agents is not writing homeowner insurance in Louisiana.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
17/07/2025		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 2 2025 via CMR.	Joe Churchill Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
17/07/2025 12:00 BST		SRS Q3 (01/07/2025)	Managing Agents	Managing Agents to submit Q3 Syndicate Reinsurance Structure [SRS] via Core Market Returns [CMR].	Dominic Thomas Dominic.Thomas@lloyds.com +44 (20) 73275953		Europe
18/07/2025		Australian Terrorism	Managing Agents	Managing Agents to submit the Quarter 2 Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/07/2025 12:00 BST		2025 Model Completeness Questionnaire (MCQ)	Managing Agents	Managing Agent to submit 2025 Model Completeness Template via Secure Share within the 'Catastrophe Risk Returns > Model Completeness 2025' folder. To be completed by all syndicates with natural catastrophe exposure.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
21/07/2025 13:00 BST		LCR	Managing Agents	LCR - Optional provisional early view of capital submissions of the Lloyd's Capital Return (LCR) based on the provisional Syndicate Business Forecast (SBF) submission which should be submitted by the same deadline. Submit via the Market Data Collection (MDC) platform by 1pm and mark as a hypothetical return. Please note this is the final available date for early view submissions, please submit earlier if possible.	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
21/07/2025		Syndicate Reporting	Managing Agents	Managing Agents to submit QSR and QAD returns as at Quarter 2 2025 via CMR.	Vince Santiago Central Finance Vince.Santiago@lloyds.com		UK & Channel Islands
22/07/2025		Canadian Reporting: Packs for Canadian quarterly Reporting available on the Overseas Reporting System	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
25/07/2025		Legacy RI Transaction for Q4 QCT	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 (20) 73275482		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/07/2025		Canadian Reporting: Managing Agents to lock completed reporting packs.	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
28/07/2025		Syndicate Reporting	Managing Agents	Q2 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
31/07/2025		FAL/DCP/CIL	Members	Indicative Member Modeller Software release to present projected rollover positions based on SBD submissions, early view SBF & LCR submissions and model parameter updates. This is an indicative view of member ECA only.	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands
31/07/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9323		Asia & Pacific
31/07/2025		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 30 June 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
31/07/2025		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

August 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9324		Asia & Pacific
04/08/2025 14:00 BST		Syndicate Reporting	Managing Agents	Q2 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
06/08/2025		Kentucky Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/08/2025		Illinois Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/08/2025 14:00 BST		Syndicate reporting	Syndicates	Agents to submit Q2 2025 QMB.	Lloyds-QMBReturns@lloyds.com		UK & Channel Islands
07/08/2025		Australian Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		Asia & Pacific
07/08/2025		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
07/08/2025		South Africa Trust Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn 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
08/08/2025		China Reinsurance Registration Q2	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Finance ChinaReinsuranceRegistration@lloyds.com	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
08/08/2025		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
11/08/2025		Syndicate Reporting	Managing Agents	Q2 Syndicate Accounts Submission to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
11/08/2025		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.	Simon Tyler Manager +44 (0)1634 392512		Europe
14/08/2025		GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2024 portfolio by address of the insured return to Lloyd's Europe in France	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
14/08/2025		GAREAT Small and Medium-sized risk annual return - risks strictly below EUR20m - Adjustment and closing of the 2024 underwriting year return split by France as a whole and by French department to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2025		Canadian Margin Fund adjustment, quarter two 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
14/08/2025		GAREAT Small and Medium-sized risk - risks strictly below EUR20m - completion of the 2026 estimated premium return to Lloyd's Europe in France	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
14/08/2025 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 31/07/2025) 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 01/08/2025 and closes on the 14/08/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
14/08/2025		Canadian Reporting: Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas reporting Tracey.Nash@lloyds.com +44 (20) 73275435 x 5435		North America
15/08/2025		FAL/ DCP/ CIL	Members	Member Modeller update for Q3 Quarterly Corridor Test ECA	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/08/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for July 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/08/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for July 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
18/08/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/08/2025		Australian Terrorism	Managing Agents	Managing Agents to submit the Annual Australian Reinsurance Pool Corporation Return to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
21/08/2025 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 2025' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
26/08/2025		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 30 September 2025	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/08/2025		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2025.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
28/08/2025 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.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Charlotte Spears Senior Manager, Exposure Management Charlotte.Spears@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/08/2025		Legacy RI Transaction for Q1 QCT	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 (20) 73275482		UK & Channel Islands
29/08/2025		Post timetable and instructions on Secure Store	Managing Agents		David Cokayne Overseas reporting David.Cokayne@lloyds.com +44 (20) 73276238 x6238		North America
29/08/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9325		Asia & Pacific

September 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/09/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9326		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/09/2025		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
04/09/2025 13:00 BST		LCR	Managing Agents	LCR - Phase 1 syndicates to submit the final Lloyd's Capital Return (LCR) based on the latest Syndicate Business Forecast (SBF) submission. Submit via the Market Data Collection (MDC) platform by 1pm. Please attach all accompanying documentation as specified in the LCR guidance, as well as Major Model Change (MMC) applications where required and where possible the validation report. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting).	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
09/09/2025		FAL	Members	Deadline for FAL re-arrangement applications for Members without 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 or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
11/09/2025 13:00 BST		LCR	Managing Agents	Validation - Phase 1 syndicates to submit Validation report, by 1pm, via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting) if not included with the Phase 1 LCR.	Uma Divekar Actuarial Oversight SCRReturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands
12/09/2025 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 31/08/2025) 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 01/09/2025 and closes on the 12/09/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
15/09/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for August 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/09/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for August 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/09/2025		Q3 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 September 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
16/09/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
18/09/2025 13:00 BST		LCR	Managing Agents	LCR - Phase 2 syndicates to submit the final Lloyd's Capital Return (LCR) based on the latest Syndicate Business Forecast (SBF) submission. Submit via the Market Data Collection (MDC) platform by 1pm. Please attach all accompanying documentation as specified in the LCR guidance, as well as Major Model Change (MMC) applications where required and where possible the validation report. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting).	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
18/09/2025		FAL/DCP/CIL	Members	Member Modeller software updated for Phase 1 syndicates' unapproved SBF and LCR submissions.	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/09/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/09/2025		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	UK & Channel Islands
25/09/2025 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.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
25/09/2025 13:00 BST		LCR	Managing Agents	Validation - Phase 2 syndicates to submit Validation report, by 1pm, via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting) if not included with the Phase 2 LCR.	Uma Divekar Actuarial Oversight SCRReturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands
29/09/2025		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	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/09/2025		Stamp	Members	Deadline for Managing Agents to submit a Register of Agents Charges entry for syndicates for 2025	SyndicateStamps@Lloyds.com		UK & Channel Islands
30/09/2025		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
30/09/2025		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
30/09/2025		Distribution	Syndicates	Interim cash calls to be funded and paid to syndicates on this date.	Distribution@Lloyds.com		UK & Channel Islands
30/09/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9327		Asia & Pacific

October 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/10/2025 13:00 BST		LCR	Managing Agents	LCR - Phase 3 syndicates to submit the final Lloyd's Capital Return (LCR) based on the latest Syndicate Business Forecast (SBF) submission. Submit via the Market Data Collection (MDC) platform by 1pm. Please attach all accompanying documentation as specified in the LCR guidance, as well as Major Model Change (MMC) applications where required and where possible the validation report. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting).	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/10/2025		FAL/ DCP/ CIL	Members	Member Modeller software updated for Phase 2 syndicates' unapproved SBF and LCR submissions	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands
02/10/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9328		Asia & Pacific
03/10/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
08/10/2025		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 September 2025.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 30 September 2025.	Africa & Middle East, Asia & Pacific, Europe, North America
09/10/2025 13:00 BST		LCR	Managing Agents	Validation - Phase 3 syndicates to submit Validation report, by 1pm, via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting) if not included with the Phase 3 LCR.	Uma Divekar Actuarial Oversight SCRReturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands
10/10/2025		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
10/10/2025		Risk Registration (to Lloyd's Asia)	Lloyd's Asia Service Companies	Service Companies (only on the Singapore platform).	Leo Lim Leo.Lim@lloyds.com		Asia & Pacific
14/10/2025		FAL/ DCP/ CIL	Members	Member Modeller software updated for Phase 3 syndicates' unapproved SBF and LCR submissions.	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands
14/10/2025		FAL/ DCP/ CIL	Members	Member Modeller software update for Auction process, based on agreed ECAs for syndicates with members participating in Auctions.	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
14/10/2025		Lloyd's Europe Quarterly KRI Submission	Managing Agents	Managing agents to complete the LIC KRI submission form and submit it to LIC Compliance.	Thomas Moquet LloydsEurope.FinancialCrime@lloyds.com Chloé Denoncin LloydsEurope.FinancialCrime@lloyds.com		Europe
14/10/2025 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 30/09/2025) 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 01/10/2025 and closes on the 14/10/2025 at 2PM BST.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe
15/10/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for September 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/10/2025		Income and Expenditure to MAS (Monetary Authority of Singapore) (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Income and Expenditure for Q3 2024 to be sent to MAS.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9328		Asia & Pacific
15/10/2025		MAS (Monetary Authority of Singapore) Returns (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Q3 2025 to MAS on 21 Oct 2025.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9329		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/10/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for August 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
16/10/2025		Syndicate Reporting	Syndicates	Managing Agents to submit RRQ return as at Quarter 3 2025 via CMR.	Joe Churchill Market Reserving & Capital RRQ@lloyds.com +44 (0)20 7327 5276		UK & Channel Islands
16/10/2025	23/10/2025	Data Call: US Louisiana Homeowners' insurance policies, Q3 Report	Managing Agents	Managing agents to complete the Louisiana Department of Insurance template of the homeowner's policy details for Q3 2025, and send to USEnquiries@lloyds.com. A nil return must be sent to USEnquiries@lloyds.com to confirm if the Managing agents is not writing homeowner insurance in Louisiana.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
17/10/2025		Australian Terrorism	Managing Agents		Meron Teweldemedhin International Finance australian.terrorism@lloyds.com	Please note that any late, inaccurate or incomplete submission of this return is subject to the Overseas Fining Policy.	Asia & Pacific
21/10/2025		Syndicate Reporting	Managing Agents	Managing Agents to submit QSR and QAD returns as at Quarter 3 2025 via CMR.	Vince Santiago Central Finance Vince.Santiago@lloyds.com		UK & Channel Islands
24/10/2025		FAL/ DCP/ CIL	Members	Member Modeller software update for tier 2 assets confirmation deadline, based on the latest agreed aligned syndicate ECAs.	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/10/2025		Syndicate Reporting	Managing Agents	Q3 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
31/10/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9329		Asia & Pacific
31/10/2025		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

November 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/11/2025		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.	Nikhil Shah Actuarial Oversight AFReports@lloyds.com +44 (20) 7327 5977		UK & Channel Islands
04/11/2025 14:00 GMT		Syndicate Reporting	Managing Agents	Q3 2025 QMA Delta Submission to be submitted via MDC by 2pm	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
04/11/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9330		Asia & Pacific
06/11/2025		US and South Africa Trust Fund Participation Questionnaire	Managing Agents	Managing Agents are to submit US and South Africa Trust Fund Participation Questionnaire for Syndicates subscribing to US and South African trust deeds.	Susila Kambhampati International Finance RUSTrust.Funds@lloyds.com		Africa & Middle East, North America
06/11/2025		Australian Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/11/2025		Indian Cross Border - Registration - Annual Opt In (Lloyd's)	Syndicates, Managing Agents	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 2026 to 31 March 2027. Lloyd's internal process to ascertain the syndicates that require a registration pack in early January.	Meron Teweldemedhin International Finance IndianReinsuranceRegistration@lloyds.com		Asia & Pacific
06/11/2025		Kentucky Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/11/2025 14:00 GMT		Syndicate reporting	Syndicates	Agents to submit Q3 2025 QMB.	Lloyds-QMBReturns@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/11/2025		Illinois Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
06/11/2025		South Africa Trust Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn Central Finance FinancialControl-Payments@lloyds.com		UK & Channel Islands
07/11/2025		China Reinsurance Registration Q3	Syndicates, Managing Agents	Confirmation that documents, provided to the syndicate by Lloyd's for review, can be submitted to the National Administration of Financial Regulation (NAFR) (formerly: China Banking and Insurance Regulatory Commission (CBIRC)) in order to meet the quarterly reinsurance registration process. Note: This confirmation is only required in relation to syndicates that are registered with NAFR.	Ausra Anankaite International Finance ChinaReinsuranceRegistration@lloyds.com	Please note that any late, inaccurate or incomplete submissions of this return are subject to the Overseas Fining Policy.	Asia & Pacific
07/11/2025 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.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
13/11/2025		Canadian Margin Fund adjustment, quarter three 2025 settlement date	Syndicates, Managing Agents		Paul Dunn 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
14/11/2025		FAL/ DCP/ CIL	Members	Member Modeller software update for Q4 Quarterly Corridor Test ECAs.	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands
14/11/2025		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
14/11/2025		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
17/11/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for October 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
17/11/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for October 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
18/11/2025 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 31/10/2025) 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 03/11/2025 and closes on the 18/11/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/11/2025 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 2025' folder. This only applies for Managing Agents with an expected maturity of Advanced for Principle 2a. Natural Catastrophe.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
20/11/2025		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q3 2025	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
21/11/2025 12:00 GMT		Lloyd's Europe Standard Formula Return 2025 Year End and 2026 Projection	Managing Agents	Managing Agent to submit Lloyd's Europe Standard Formula Return 2025 Year End and 2026 Projection via 'Lloyd's Catastrophe Model' Secure Share within the 'Lloyd's Europe Standard Formula Return' folder.	Emma Watkins Head of Catastrophe Risk Emma.Watkins@lloyds.com Luke Knowles Senior Manager, Aggregation Luke.Knowles@lloyds.com		Europe
28/11/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9331		Asia & Pacific
28/11/2025		Service Company Audit Template (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Service Company Audit Template to be returned to LA	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9333		Asia & Pacific

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/11/2025 13:00 GMT		LCR	Syndicates, Managing Agents	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 Actuarial Oversight SCRReturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands

December 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/12/2025		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
02/12/2025		Lloyd's Asia Compliance Report (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Compliance Report to Lloyd's Asia (LA) need to be returned on the 2nd working day of each month.	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9333		Asia & Pacific
12/12/2025		Q4 2025: GAREAT Large risk return to Lloyd's Europe in France for period 1 January 2025 to 10 December 2025	Managing Agents		Stéphanie Le Ninivin Senior Operations and Finance Executive stephanie.leninivin@lloyds.com		Europe
12/12/2025 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 30/11/2025) 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 01/12/2025 and closes on the 12/12/2025 at 2PM UK Time.	MDC support mailbox mdcsupport@lloyds.com Lloyd's Insurance Company		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/12/2025		Hong Kong Claim (HKC) Return	Coverholders	Submission of Hong Kong Claim Return for November 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
15/12/2025		Hong Kong Risk (HKR) Return	Coverholders	Submission of Hong Kong Risk Return for November 2025 before 12:00 (UK Time) using Core Market Returns (CMR) software.	Ausra Anankaite International Finance HKCoverholderReporting@lloyds.com Lloyd's General Representative for Hong Kong HKCoverholderReporting@lloyds.com +852 2918 9911		Asia & Pacific
18/12/2025		Australian Terrorism	Managing Agents	Managing Agents to submit their syndicate's opt in letter to the Australian Reinsurance Pool Corporation for the 2024 calendar year to International Regulatory Affairs via SecureShare.	Meron Teweldemedhin International Finance australian.terrorism@lloyds.com		Asia & Pacific
19/12/2025		Tax - Syndicate Level	Managing Agents	Submit details of Investment income and Capital Gains and Losses on all NON-US DOLLAR syndicate funds for preparation of the US Tax Reports for US members to enable them to file their personal Tax Returns. Available on Core Market Returns.	Simon Tyler Manager +44 (0)1634 392512		Europe
31/12/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9334		Asia & Pacific

January 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
07/01/2026		Non-XIS Overseas Business Return	Managing Agents	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Yatting Lai Overseas Reporting +44 (0)20 7327 5116	Managing agents to submit details of Switzerland, New Zealand, South African and Australian business not processed through central accounting as at 31 December 2025.	Africa & Middle East, Asia & Pacific, Europe, North America
08/01/2026 13:00 GMT		LCR	Syndicates, Managing Agents	Resubmission of Lloyd's Capital Return (LCR) to take account of Legacy Reinsurance Transactions or late SBF changes. Any submission on this date must be via prior agreement with MRC.	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
16/01/2026	22/01/2026	Data Call: US Louisiana Homeowners' insurance policies, Q4 Report	Managing Agents	Managing agents to complete the Louisiana Department of Insurance template of the homeowner's policy details for Q4 2025, and send to USEnquiries@lloyds.com. A nil return must be sent to USEnquiries@lloyds.com to confirm if the Managing agents is not writing homeowner insurance in Louisiana.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
18/01/2026		LCR	Syndicates, Managing Agents	Resubmission of Lloyd's Capital Return (LCR) to take account of Legacy Reinsurance Transactions or late SBF changes. Any submission on this date must be via prior agreement with MRC.	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands
22/01/2026		Legacy RI Transaction for Mid Year CIL	Syndicates	Final date for notification to Lloyd's of a ceding syndicate's intention to introduce a legacy reinsurance transaction for the Mid Year Coming Into Line process.	Iain Pearson Legacy Manager legacyri@lloyds.com +44 (20) 73275482		UK & Channel Islands
29/01/2026		Syndicate Reporting	Managing Agents	Q4 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
30/01/2026		Agency Reporting	Managing Agents	Agents to submit quarterly financial return QF1 for quarter ending 31 December 2025. Sign off required by director on behalf of the board.	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

February 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
17/02/2026		Q1 Quarterly Corridor Test ECA	Members	Member Modeller software update for Q1 Quarterly Corridor Test ECAs.	Neil Wells Member Capital Lloyds-MRC- Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands
20/02/2026		Syndicate Reporting	Managing Agents	Q4 Tagged Syndicate Accounts Submission & Underwriting accounts to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
27/02/2026 14:00 GMT		Syndicate Reporting	Managing Agents	Q4 2025 QMA Delta Submission to be submitted via MDC by 2pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

March 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
02/03/2026 13:00 GMT		LCR - Mid-Year LCR Reassessment Template	Syndicates, Managing Agents	Managing Agents to submit, by 1pm and via SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting), the Lloyd's Capital Return (LCR) mid-year reassessment template based on the year-end position.	Uma Divekar Actuarial Oversight SCRReturns@lloyds.com +44 (0)20 7327 6188		UK & Channel Islands
02/03/2026 13:00 GMT		LCR	Syndicates, Managing Agents	Managing Agents to submit, by 1pm, re-assessed Lloyd's Capital Return (LCR) for any syndicate whose ultimate SCR has moved materially (greater than 10% movement prior to adjustment for: FX and reinsurance contract boundary adjustment changes as a minimum). If required a full LCR must be submitted via the Market Data Collection (MDC) platform and include a document supporting the changes made to the methodology document. If uploading documentation after this submission date please use SecureShare (Lloyds.com>ToolsandSystems>SecureShare>MRC - Syndicate Capital Setting). The LCR should be calculated at the year-end exchange rate and be based on the latest proposed year Syndicate Business Forecast (SBF) submission.	Kevin Barnes Predictive Analytics SCRReturns@lloyds.com +44 (0)20 7327 5683		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/03/2026		Syndicate Reporting	Managing Agents	Q4 Schedule 3 data submission to be submitted via corefiling by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

April 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
17/04/2026		Coming into Line ECA	Members	Member Modeller software update for Coming into Line ECAs.	Neil Wells Member Capital Lloyds-MRC-Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands
30/04/2026		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
30/04/2026		Syndicate Reporting	Managing Agents	Q1 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
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

May 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/05/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q1 2026	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/05/2026		Agency Reporting	Managing Agents	Agents with financial year ending 31 December 2024 to submit annual financial return (including audited AF1, audited accounts, detailed P&L, forecast P&L, forecast balance sheet)	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

July 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
24/07/2026		Legacy RI Transaction for Q4 QCT	Syndicates, Managing Agents	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		Syndicate Reporting	Managing Agents	Q2 Syndicate flash report to be uploaded onto Secureshare by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe

August 2026

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/08/2026		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
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
20/08/2026		Syndicate Reporting	Managing Agents	The 2023 and 2024 YoA syndicate forecasts as a percentage of capacity will be published for Q2 2026	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
27/08/2026		Legacy RI Transaction for Q1 QCT	Syndicates, Managing Agents	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