

Business Timetable Export

Date exported	02/08/2025	Market Participant filter	None
Start date filter	02/08/2025	Category filter	None
End date filter	None	Region filter	None

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
04/08/2025		Managing Agents to submit cash transfer forms	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
04/08/2025		Receive back notarised jurat pages	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
05/08/2025		File Review Q2	Managing Agents	Individual requests sent to RD's for Quarterly file review.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands
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

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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
08/08/2025		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
11/08/2025		Syndicate Reporting	Managing Agents	Q2 2025 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.	Dan Moynes Manager dan.moynes@lloyds.com		Europe
12/08/2025		US situs top up cash movement date	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
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
21/08/2025		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
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 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
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
29/08/2025		Master Policy Return 2025	Managing Agents	Request sent to managing agents to submit completed template reporting on their Master Policy numbers via the Optalitix portal. The Portal will open on 28 July and will be open for a month.	Conduct@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

September 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/09/2025 13:00 BST		Phase 1 – 2026 SBF return submission deadline	Syndicates	2026 YOA SBF return AND Guidance will be available in MDC from 4th July.	SBF and MDC queries mdcsupport@lloyds.com		UK & Channel Islands
01/09/2025		Pre-emptions	Managing Agents	Managing Agents of non-aligned syndicates to submit the intention forms to pre-empt or de-empt for 2026 to Member Services.	syndicatestamps@lloyds.com		UK & Channel Islands

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
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
07/09/2025		Issue disciplinary Attestation	Managing Agents	Request raised by HR for all PCP's to submit findings.	lloydseurope.ukunderwriting@lloyds.com		Europe, 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 13:00 BST		Phase 2 – 2026 SBF return submission deadline	Syndicates	2026 YOA SBF return AND Guidance will be available in MDC from 4th July.	SBF and MDC queries mdcsupport@lloyds.com		UK & Channel Islands
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 Recommencment 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
29/09/2025		Phase 3 – 2026 SBF return submission deadline	Syndicates	2026 YOA SBF return AND Guidance will be available in MDC from 4th July.	SBF and MDC queries mdcsupport@lloyds.com		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

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 return of new W8-BEN forms to replace existing forms that expire at 31st December 2025 via email and SharePoint.	Ellie Sawyer Technical Specialist +44 (0)1634 392085		Europe
30/09/2025		Auction	Members	Deadline for submission of Auction Forms A & D if intending to participate in the forthcoming Capacity Auctions.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
30/09/2025		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
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Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2025		Onboarding	Members	New applicants including the following: New Members, New Third-Party Fund Providers, Change of Control (including appointment of new LLP Members to Existing Corporate Members).	ClientOnboarding@Lloyds.com	This deadline is for any new applicant including a potential member or attached to a member. If an LLP member dies in the period after 30th September but before 31st December and there is an intention to continue underwriting, every effort must be made to appoint a new LLP member. If the death occurs after 31st December, then the LLP member will be permitted to underwrite for the following year, pending appointment of a new member at the earliest opportunity.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/10/2025		Onboarding	Members	Deadline for notification of Corporate Consolidations to be effective from 01 January.	ClientOnboarding@Lloyds.com	Any changes to the corporate Members' structures must be completed prior to 02 October 2025 i.e. before the notification of the Corporate Consolidation.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
01/10/2025		FAL	Members	Deadline for Members to submit requests for Total Release applications.	FAL@Lloyds.com	Subject to tax retention being confirmed. Total Release applications will not be permitted after this date until the Distribution DAM has re-opened in 2026.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
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
06/10/2025		FAL	Members	Applications for additional assets/partial releases which include a Tier 2 asset can commence.	FAL@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

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
13/10/2025		Electronic packs for US quarterly filing available on ORS	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
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

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14/10/2025		FAL	Members	Publication of the FAL valuation as at 30 September 2025.	valuations@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, 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
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		Danish Guarantee Fund deadline: Q3 reporting	Managing Agents		Yatting Lai International Finance Yatting.Lai@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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for September 2025 before 14:00 via Market Data Collection (MDC) website.	Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971 LloydsDataQuality@lloyds.com		UK & Channel Islands
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
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
15/10/2025		File Review Q3	Managing Agents	Individual requests sent to RD's for Quarterly file review.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands
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 who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q3 2025 and upload to US Louisiana homeowner insurance policies SecureShare website.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
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
20/10/2025		Auction	Managing Agents	Midday deadline for submission of Auction disclosures pre Auction 1.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
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
22/10/2025		Canadian Reporting: Provision of Canadian packs to market	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
22/10/2025		Auction	Members	Day one of Lloyd's capacity auction number one.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
23/10/2025		Auction	Members	Day two of Lloyd's capacity auction number one.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
24/10/2025		Distribution	Managing Agents	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 28 November 2025.	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, 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
27/10/2025		Auction	Members	Midday deadline for submission of Auction disclosures pre Auction 2.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
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
28/10/2025		Canadian Reporting: Managing Agents to lock completed reporting packs	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
29/10/2025		Auction	Members	Day one of Lloyd's capacity auction number two.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
29/10/2025		Distribution	Members	Deadline for Member Services to receive instructions to transfer 2022 profits into special reserve fund (SRF).	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
30/10/2025		Auction	Members	Day two of Lloyd's capacity auction number two.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
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		Stamp	Members	Deadline for resignations where member wishes to be excluded from provisional stamp constitutions.	SyndicateStamps@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
31/10/2025		Managing Agents to lock completed electronic reporting packs	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
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
01/11/2025		Stamp	Members	Deadline for provisional stamp constitutions to be in place.	SyndicateStamps@Lloyds.com	No submission to Lloyd's is required.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
03/11/2025		Auction	Managing Agents	Midday deadline for submission of Auction disclosures pre Auction 3.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
03/11/2025		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		Receive back notarised jurat pages	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
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
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
04/11/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
04/11/2025		Managing Agents to submit cash transfer forms	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
04/11/2025		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
05/11/2025		Auction	Members	Day one of Lloyd's capacity auction number three.	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
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		Auction	Members	Day two of Lloyd's capacity auction number three.	syndicatestamps@lloyds.com		UK & Channel Islands
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
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
06/11/2025		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
12/11/2025		US situs top up cash movement date	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com +44 (0) 20 7327 5116		North America
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
14/11/2025		Canadian Reporting: Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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		FAL	Members	Publication of the Q4 Quarterly Corridor Test (QCT).	Capital-Test@Lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc).	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
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
21/11/2025		Auction	Members	Settlement day for auctions one, two and three (debit date).	lloyds-auctionoffice@lloyds.com		UK & Channel Islands
25/11/2025		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
28/11/2025		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 28 November 2025.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
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		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
28/11/2025		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 28 November 2025	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/11/2025		Distribution	Members	Deadline for members giving up / taking up capacity.	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
28/11/2025		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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
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
30/11/2025		Annual Attestation 2026	Managing Agents	Request raised by UK Branch for all Managing Agents to submit 2026 authority requests.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands

December 2025

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
01/12/2025		Stamp	Members	Deadline date for the receipt of signed 2026 syndicate lists from DCP Members Stamp.	SyndicateStamps@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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		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
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
09/12/2025		Stamp	Members	Deadline for Members' Agents confirmation that all 2026 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

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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
16/12/2025		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q4 QCT failure.	FAL@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
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
22/12/2025		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a Q4 QCT failure.	FAL@Lloyds.com	All assets must be cleared/settled by this date.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
30/12/2025		Stamp	Members	Deadline for notification of death of unlimited names post final auction.	SyndicateStamps@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/12/2025		Contract Certainty Reporting (for Service Companies based in Singapore only)	Lloyd's Asia Service Companies	Submission of Contract Certainty Reporting needs to be completed by the last working day of each month	Syn Siew Ho Lloyd's Asia Compliance LloydsAsiaCompliance@lloyds.com +65 6499 9334		Asia & Pacific
31/12/2025		File Review Q4	Managing Agents	Individual requests sent to RD's for Quarterly file review.	lloydseurope.ukunderwriting@lloyds.com		Europe, UK & Channel Islands

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
02/01/2026		FAL	Members	Applications for £ for £ substitutions can commence.	FAL@lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
06/01/2026		Distribution	Members	Deadline for Managing Agents to notify Member Services of any interim cash calls due for payment on 10 February 2026.	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
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

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
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
13/01/2026		Danish Guarantee Fund deadline: Q4 reporting	Managing Agents		Yatting Lai International Finance Yatting.Lai@lloyds.com		Europe
15/01/2026		Performance Management Data Return	Managing Agents	Managing agents to submit Performance Management Data Return for December 2025 before 14:00 via Market Data Collection (MDC) website.	Nagarathna Belaval Nagarathna.Belaval@lloyds.com +91 9513069971 LloydsDataQuality@lloyds.com		UK & Channel Islands
15/01/2026		FAL	Members	Publication of the FAL annual valuation statement as at 31 December 2025.	Valuations@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
16/01/2026		Data Call: US Louisiana Homeowners' insurance policies, Q4 Report	Managing Agents	Managing agents who have previously submitted data must complete the Louisiana Department of Insurance template of the homeowner's policy details for Q4 2025 and upload to US Louisiana homeowner insurance policies SecureShare website.	Richard Borje International Finance USEnquiries@lloyds.com +44 (0) 20 7327 5629		North America
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
19/01/2026		Stamp	Managing Agents	No 1 Syndicate stamp sign-off by Managing Agents.	SyndicateStamps@Lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
21/01/2026		Invitations to submit Non-Underwriting Working Member (NUWM) nominations issued to Managing Agents, Members Agents and Brokers*	Managing Agents		NUWMS@lloyds.com	*provisional date	Europe
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
22/01/2026		Canadian Reporting: Provision of Canadian packs to market	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America
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
29/01/2026		Canadian Reporting: Managing Agents to lock completed reporting packs.	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America
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
06/02/2026		Cyber Return	Managing Agents	Managing Agents to submit completed template.	David Cokayne Senior Finance Associate David.Cokayne@lloyds.com 02073276238		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
06/02/2026		Distribution*	Syndicates	Member Services to collect £ and US\$ open year releases from syndicates.	Distribution@Lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
10/02/2026		Distribution	Members	Interim cash calls to be funded and paid to syndicates.	Distribution@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/02/2026		Q1 Quarterly Corridor Test ECA	Members	Member Modeller software update for Q1 Quarterly Corridor Test ECAs.	Neil Wells Member Capital Lloyds-MRC- Help@Lloyds.com +44 (0)207 327 6034		UK & Channel Islands
17/02/2026		Distribution*	Syndicates	Release of Open year profits can commence, subject to QCT.	Distribution@Lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
18/02/2026		Deadline for the submission of Non-Underwriting Working Member (NUWM) nominations from Managing Agents, Members Agents and Brokers	Members		NUWMS@lloyds.com		Europe

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/02/2026		Distribution*	Agency	Last date for members' agents to submit personal expense information for results calculations validation via Distribution website.	Distribution@Lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
19/02/2026		FAL	Members	Publication of the Q1 Quarterly Corridor Test (QCT)	Capital-Test@lloyds.com	Members within 90%-110% no action Members <90% and > £1m required to top up Members >110% can request release (this is subject to passing tests within QCT i.e Tier 1/Tier 2 limits etc)	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
20/02/2026		Syndicate Reporting	Managing Agents	Q4 2025 Tagged Syndicate Accounts Submission & Underwriting accounts to be submitted via Corefiling portal by 5pm	Sara Mirza Central Finance Sara.Mirza@lloyds.com		Europe
26/02/2026		Canadian Reporting: Managing agents to submit cash transfer forms	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America
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		Canadian Reporting: Timetable and instructions posted to Secure Share	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America
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
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
05/03/2026		Canadian Reporting: Cash movement date for LCTF and Margin Fund adjustment	Managing Agents		Tracey Nash Overseas Reporting Tracey.Nash@lloyds.com		North America

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
05/03/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have a Q1 QCT failure	FAL@Lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
10/03/2026		Distribution*	Members	Member Services to issue distribution data (DD) files to members' agents.	Distribution@Lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
12/03/2026		FAL	Members	Deadline for FAL re-arrangement applications for Members who have passed the Q1 QCT.	FAL@Lloyds.com	Incomplete or incorrect forms and documentation will be recorded as such and will not be accepted. Any resubmissions must be received by this deadline or following publication of the next Quarterly Corridor Test.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
17/03/2026		Distribution*	Members	Members' agents submit agent expense (AE) data files to Member Services.	Distribution@Lloyds.com	*provisional date	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

Current deadline date	Original deadline date	Event title	Market Participant	Submission Instructions	Contact	Additional Information	Region
19/03/2026		FAL	Members	Deadline for receipt/settlement of additional assets for Members who have a Q1 QCT failure.	FAL@Lloyds.com	Failure to clear/settle assets by this date will result in the issuance of an overdue notice advising charges to be levied against member who have not met their CIL/QCT failure.	Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands
31/03/2026		FAL	Members	Deadline for receipt/settlement of additional assets or releases for all Members without a QCT failure.	FAL@Lloyds.com		Africa & Middle East, Asia & Pacific, Europe, North America, South America, UK & Channel Islands

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

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

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