

KEY DATES FOR 2014

APPENDIX 1

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
SOLVENCY II QUANTITATIVE SUBMISSIONS	14 January Q4 2013 GQD return		6 March SII Balance Sheet @31/12/13 6 March 2014 SCR Re-assessment 20 March LIM Asset Data @31/12/13	3 April TPD @ 31/12/13 10 April Q1 2014 GQD Return	30 May Standard Formula SCR		3 July Draft SCR via LCR 10 July Q2 2014 GQD Return		4 Sept SII Balance Sheet @30/6/14 16 Sept Final SCR via LCR 25 Sept SREP Pillar 3 Dry Run	9 October Q3 2014 GQD return 30 October LIM Asset Data @30/09/14		
SOLVENCY II QUALITATIVE SUBMISSIONS			27 March ORSA Submission	1 April to 30 May Actuarial Function Report		27 June Evidence Template Submissions	3 July Voluntary Interim Validation Report 3 July Model Change Policy & Report		23 Sept Validation Report 16 Sept Model Change Report			12 Dec Board confirmation of SII status
SOLVENCY II THEMATIC REVIEW		P&L Attribution & Backtesting								Use test review		
RISK ASSURANCE/ MINIMUM STANDARDS										PMD Underwriting & Claims Standards Self Assessment		
WORKSHOPS/ BRIEFINGS	21 January Capital briefing 7 & 8 January	25 February SNP briefing 1 February	11 & 12 March 28 March	1 & 2 April Director briefing 22 April	6 & 7 May Validation/ Capital 13 & 14 May	3 & 4 June VBAL/ SREP 24 & 25 June GRMU workshop	1 & 2 July Standards launch & self-assessment guidance 21 July		9 & 10 Sept GRMU workshop - Model change	13 & 14 October Director briefing	24 & 28 Nov VBAL/ SREP 11 & 12 Nov	15 & 16 Dec 2015 planning 10 December

KEY:  Unassigned workshop