PRA RULEBOOK: SOLVENCY II FIRMS: MATCHING ADJUSTMENT INVESTMENT ACCELERATOR REPORTING INSTRUMENT 2025

Powers exercised

- A. The Prudential Regulation Authority ("PRA") makes this instrument in the exercise of the following powers and related provisions in the Financial Services and Markets Act 2000 ("the Act"):
 - (1) section 137G (The PRA's general rules); and
 - (2) section 137T (General supplementary powers).
- B. The rule-making powers referred to above are specified for the purpose of section 138G(2) (Rule-making instruments) of the Act.

PRA Rulebook: Solvency II Firms: Matching Adjustment Investment Accelerator Reporting Instrument 2025

C. The PRA makes the rules in the Annex to this instrument.

Templates, Annexes and instruction documents

D. The rules in this instrument include any template, Annex or instruction document referred to in the rules. Where indicated by "here", the rules when published electronically will include a hyperlink to the appropriate document.

Commencement

E. This instrument comes into force on 31 December 2026.

Citation

F. This instrument may be cited as the PRA Rulebook: Solvency II Firms: Matching Adjustment Investment Accelerator Reporting Instrument 2025.

By order of the Prudential Regulation Committee

10 October 2025

Annex

Amendments to the Reporting Part

In this Annex, new text is underlined and deleted text is struck through.

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9 REPORTING AND DISCLOSURE TEMPLATES

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9.83 The following MALIR templates can be found herehere:

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10 REPORTING AND DISCLOSURE TEMPLATES DATA ITEM INSTRUCTIONS

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10.83 Section MALIR instructions can be found herehere.

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