#### PRA Solvency UK reporting schedule – 31 January year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                    | Last submi        | ssion date      |
|-----------------------|-----------------------------------|-------------------|-----------------|
|                       |                                   | Solo              | Group           |
| Quarterly Submissions | 1 November 2024 – 31 January 2025 | 14 March 2025     | 22 April 2025   |
|                       | 1 February 2025 – 30 April 2025   | 13 June 2025      | 18 July 2025    |
|                       | 1 May 2025 – 31 July 2025         | 12 September 2025 | 17 October 2025 |
|                       | 1 August 2025 – 31 October 2025   | 12 December 2025  | 21 January 2025 |
|                       | 1 November 2025 – 31 January 2026 | 13 March 2026     | 21 April 2026   |
|                       | 1 February 2026– 30 April 2026    | 15 June 2026      | 20 July 2026    |
|                       | 1 May 2026 – 31 July 2026         | 14 September 2026 | 19 October 2026 |
|                       |                                   |                   |                 |
| Annual Submissions    | 31 January 2025                   | 14 May 2025       | 26 June 2025    |
|                       | 31 January 2026                   | 13 May 2026       | 25 June 2026    |

#### PRA Solvency UK reporting schedule – 20 February year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                      | Last subm      | ission date      |
|-----------------------|-------------------------------------|----------------|------------------|
|                       |                                     | Solo           | Group            |
| Quarterly Submissions | 21 November 2024 – 20 February 2025 | 3 April 2025   | 13 May 2025      |
|                       | 21 February 2025 – 20 May 2025      | 2 July 2025    | 6 August 2025    |
|                       | 21 May 2025 – 20 August 2025        | 2 October 2025 | 6 November 2025  |
|                       | 21 August 2025 – 20 November 2025   | 6 January 2026 | 10 February 2026 |
|                       | 21 November 2025 – 20 February 2026 | 7 April 2026   | 13 May 2026      |
|                       | 21 February 2026 – 20 May 2026      | 2 July 2026    | 6 August 2026    |
|                       | 21 May 2026 – 20 August 2026        | 2 October 2026 | 6 November 2026  |
|                       |                                     |                |                  |
| Annual Submissions    | 20 February 2025                    | 4 June 2025    | 16 July 2025     |
|                       | 20 February 2026                    | 4 June 2026    | 16 July 2026     |

#### PRA Solvency UK reporting schedule – 28 February year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                      | Last submi      | ission date      |
|-----------------------|-------------------------------------|-----------------|------------------|
|                       |                                     | Solo            | Group            |
| Quarterly Submissions | 1 December 2024 – 28 February 2025  | 11 April 2025   | 21 May 2025      |
|                       | 1 March 2025 – 31 May 2025          | 11 July 2025    | 15 August 2025   |
|                       | 1 June 2025 – 31 August 2025        | 10 October 2025 | 14 November 2025 |
|                       | 1 September 2025 – 30 November 2025 | 14 January 2026 | 18 February 2026 |
|                       | 1 December 2025 – 28 February 2026  | 14 April 2026   | 20 May 2026      |
|                       | 1 March 2026 – 31 May 2026          | 10 July 2026    | 14 August 2026   |
|                       | 1 June 2026 – 31 August 2026        | 12 October 2026 | 16 November 2026 |
|                       |                                     |                 |                  |
| Annual Submissions    | 28 February 2025                    | 12 June 2025    | 24 July 2025     |
|                       | 28 February 2026                    | 11 June 2026    | 23 July 2026     |

#### PRA Solvency UK reporting schedule – 31 March year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                    | Last submi       | ission date       |
|-----------------------|-----------------------------------|------------------|-------------------|
|                       |                                   | Solo             | Group             |
| Quarterly Submissions | 1 January 2025 – 31 March 2025    | 15 May 2025      | 20 June 2025      |
| -                     | 1 April 2025 – 30 June 2025       | 11 August 2025   | 16 September 2025 |
|                       | 1 July 2025 – 30 September 2025   | 11 November 2025 | 16 December 2025  |
|                       | 1 October 2025 – 31 December 2025 | 12 February 2026 | 19 March 2025     |
|                       | 1 January 2026 – 31 March 2026    | 15 May 2026      | 22 June 2026      |
|                       | 1 April 2026 – 30 June 2026       | 11 August 2026   | 16 September 2026 |
|                       |                                   |                  |                   |
| Annual Submissions    | 31 March 2025                     | 11 July 2025     | 22 August 2025    |
|                       | 31 March 2026                     | 13 July 2026     | 24 August 2026    |

### PRA Solvency UK reporting schedule – 30 April year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                    | Last submi        | ssion date        |
|-----------------------|-----------------------------------|-------------------|-------------------|
|                       |                                   | Solo              | Group             |
| Quarterly Submissions | 1 November 2024 – 31 January 2025 | 14 March 2025     | 22 April 2025     |
|                       | 1 February 2025 – 30 April 2025   | 13 June 2025      | 18 July 2025      |
|                       | 1 May 2025 – 31 July 2025         | 12 September 2025 | 17 October 2025   |
|                       | 1 August 2025 – 31 October 2025   | 12 December 2025  | 21 January 2025   |
|                       | 1 November 2025 – 31 January 2026 | 13 March 2026     | 21 April 2026     |
|                       | 1 February 2026 – 30 April 2026   | 15 June 2026      | 20 July 2026      |
|                       | 1 May 2026 – 31 July 2026         | 14 September 2026 | 19 October 2026   |
|                       |                                   |                   |                   |
| Annual Submissions    | 30 April 2025                     | 8 August 2025     | 22 September 2025 |
|                       | 30 April 2026                     | 10 August 2026    | 22 September 2026 |

### PRA Solvency UK reporting schedule – 31 May year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                      | Last submi       | ission date      |
|-----------------------|-------------------------------------|------------------|------------------|
|                       |                                     | Solo             | Group            |
| Quarterly Submissions | 1 December 2024 – 28 February 2025  | 11 April 2025    | 21 May 2025      |
|                       | 1 March 2025 – 31 May 2025          | 11 July 2025     | 15 August 2025   |
|                       | 1 June 2025 – 31 August 2025        | 10 October 2025  | 14 November 2025 |
|                       | 1 September 2025 – 30 November 2025 | 14 January 2026  | 18 February 2026 |
|                       | 1 December 2025 – 28 February 2026  | 14 April 2026    | 20 May 2026      |
|                       | 1 March 2026 – 31 May 2026          | 10 July 2026     | 14 August 2026   |
|                       | 1 June 2026 – 31 August 2026        | 12 October 2026  | 16 November 2026 |
|                       |                                     |                  |                  |
| Annual Submissions    | 31 May 2025                         | 8 September 2025 | 20 October 2025  |
|                       | 31 May 2026                         | 7 September 2026 | 19 October 2026  |

#### PRA Solvency UK reporting schedule – 30 June year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                    | Last subm        | ission date       |
|-----------------------|-----------------------------------|------------------|-------------------|
|                       |                                   | Solo             | Group             |
| Quarterly Submissions | 1 January 2025 – 31 March 2025    | 15 May 2025      | 20 June 2025      |
|                       | 1 April 2025 – 30 June 2025       | 11 August 2025   | 16 September 2025 |
|                       | 1 July 2025 – 30 September 2025   | 11 November 2025 | 16 December 2025  |
|                       | 1 October 2025 – 31 December 2025 | 12 February 2026 | 19 March 2025     |
|                       | 1 January 2026 – 31 March 2026    | 15 May 2026      | 22 June 2026      |
|                       | 1 April 2026 – 30 June 2026       | 11 August 2026   | 16 September 2026 |
|                       |                                   |                  |                   |
| Annual Submissions    | 30 June 2025                      | 7 October 2025   | 18 November 2025  |
|                       | 30 June 2026                      | 7 October 2026   | 18 November 2026  |

### PRA Solvency UK reporting schedule – 31 July year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                    | Last submi        | ssion date       |
|-----------------------|-----------------------------------|-------------------|------------------|
|                       |                                   | Solo              | Group            |
| Quarterly Submissions | 1 November 2024 – 31 January 2025 | 14 March 2025     | 22 April 2025    |
| -                     | 1 February 2025 – 30 April 2025   | 13 June 2025      | 18 July 2025     |
|                       | 1 May 2025 – 31 July 2025         | 12 September 2025 | 17 October 2025  |
|                       | 1 August 2025 – 31 October 2025   | 12 December 2025  | 21 January 2025  |
|                       | 1 November 2025 – 31 January 2026 | 13 March 2026     | 21 April 2026    |
|                       | 1 February 2026– 30 April 2026    | 15 June 2026      | 20 July 2026     |
|                       | 1 May 2026 – 31 July 2026         | 14 September 2026 | 19 October 2026  |
|                       |                                   |                   |                  |
| Annual Submissions    | 31 July 2025                      | 7 November 2025   | 19 December 2025 |
|                       | 31 July 2026                      | 9 November 2026   | 21 December 2026 |

#### PRA Solvency UK reporting schedule – 31 August year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                      | Last submi      | ission date      |
|-----------------------|-------------------------------------|-----------------|------------------|
|                       |                                     | Solo            | Group            |
| Quarterly Submissions | 1 December 2024 – 28 February 2025  | 11 April 2025   | 21 May 2025      |
|                       | 1 March 2025 – 31 May 2025          | 11 July 2025    | 15 August 2025   |
|                       | 1 June 2025 – 31 August 2025        | 10 October 2025 | 14 November 2025 |
|                       | 1 September 2025 – 30 November 2025 | 14 January 2026 | 18 February 2026 |
|                       | 1 December 2025 – 28 February 2026  | 14 April 2026   | 20 May 2026      |
|                       | 1 March 2026 – 31 May 2026          | 10 July 2026    | 14 August 2026   |
|                       | 1 June 2026 – 31 August 2026        | 12 October 2026 | 16 November 2026 |
|                       |                                     |                 |                  |
| Annual Submissions    | 31 August 2025                      | 5 December 2025 | 21 January 2026  |
|                       | 31 August 2026                      | 7 December 2026 | 21 January 2027  |

#### PRA Solvency UK reporting schedule – 30 September year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                    | Last submi       | ission date       |
|-----------------------|-----------------------------------|------------------|-------------------|
|                       |                                   | Solo             | Group             |
| Quarterly Submissions | 1 January 2025 – 31 March 2025    | 15 May 2025      | 20 June 2025      |
|                       | 1 April 2025 – 30 June 2025       | 11 August 2025   | 16 September 2025 |
|                       | 1 July 2025 – 30 September 2025   | 11 November 2025 | 16 December 2025  |
|                       | 1 October 2025 – 31 December 2025 | 12 February 2026 | 19 March 2025     |
|                       | 1 January 2026 – 31 March 2026    | 15 May 2026      | 22 June 2026      |
|                       | 1 April 2026 – 30 June 2026       | 11 August 2026   | 16 September 2026 |
|                       |                                   |                  |                   |
| Annual Submissions    | 30 September 2025                 | 9 January 2026   | 20 February 2026  |
|                       | 30 September 2026                 | 11 January 2027  | 22 February 2027  |

#### PRA Solvency UK reporting schedule – 31 October year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                    | Last submi        | ssion date      |
|-----------------------|-----------------------------------|-------------------|-----------------|
|                       |                                   | Solo              | Group           |
| Quarterly Submissions | 1 November 2024 – 31 January 2025 | 14 March 2025     | 22 April 2025   |
|                       | 1 February 2025 – 30 April 2025   | 13 June 2025      | 18 July 2025    |
|                       | 1 May 2025 – 31 July 2025         | 12 September 2025 | 17 October 2025 |
|                       | 1 August 2025 – 31 October 2025   | 12 December 2025  | 21 January 2025 |
|                       | 1 November 2025 – 31 January 2026 | 13 March 2026     | 21 April 2026   |
|                       | 1 February 2026– 30 April 2026    | 15 June 2026      | 20 July 2026    |
|                       | 1 May 2026 – 31 July 2026         | 14 September 2026 | 19 October 2026 |
|                       |                                   |                   |                 |
| Annual Submissions    | 31 October 2025                   | 11 February 2026  | 25 March 2026   |
|                       | 31 October 2026                   | 10 February 2027  | 24 March 2027   |

#### PRA Solvency UK reporting schedule – 30 November year end

Quarterly data for solo firms and branches must be submitted within **30 business days** of the period end. Quarterly data for groups must be submitted within **55 business days** of the period end.

Annual data for solo firms and branches must be submitted within **70 business days** of the period end. Annual data for groups must be submitted within **100 business days** of the period end.

|                       | Reference date                      | Last submi      | ission date      |
|-----------------------|-------------------------------------|-----------------|------------------|
|                       |                                     | Solo            | Group            |
| Quarterly Submissions | 1 December 2024 – 28 February 2025  | 11 April 2025   | 21 May 2025      |
|                       | 1 March 2025 – 31 May 2025          | 11 July 2025    | 15 August 2025   |
|                       | 1 June 2025 – 31 August 2025        | 10 October 2025 | 14 November 2025 |
|                       | 1 September 2025 – 30 November 2025 | 14 January 2026 | 18 February 2026 |
|                       | 1 December 2025 – 28 February 2026  | 14 April 2026   | 20 May 2026      |
|                       | 1 March 2026 – 31 May 2026          | 10 July 2026    | 14 August 2026   |
|                       | 1 June 2026 – 31 August 2026        | 12 October 2026 | 16 November 2026 |
|                       |                                     |                 |                  |
| Annual Submissions    | 30 November 2025                    | 11 March 2026   | 24 April 2026    |
|                       | 30 November 2026                    | 11 March 2027   | 26 April 2027    |